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The Public Contributions Act

1991 Annual Report

Alberta

CONSUMER AND
CORPORATE AFFAIRS

92-04938/

Alberta
CONSUMER AND
CORPORATE AFFAIRS

Office of the Minister

229 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2305 Fax 403/422-6997

TO HIS HONOUR,

The Honourable Gordon Towers
Lieutenant Governor of the Province of Alberta

Sir:

I have the honour to present the Annual Report for the year of 1991 as required by Section 11 of the Public Contributions Act.

Respectively submitted,

Dennis Anderson

Minister of Consumer and
Corporate Affairs

Alberta
CONSUMER AND CORPORATE
AFFAIRS

Office of the Deputy Minister

22nd Floor, 10025 Jasper Avenue, Edmonton, Alberta, Canada T5J 3Z5 403/427-4095

Honourable Dennis Anderson
Minister of Consumer and
Corporate Affairs

Sir:

I have the honour to submit to you the 40th Annual Report required in accordance with the provisions of the Public Contributions Act. Section one of this report lists the name of organizations that submitted financial statements for charitable campaigns conducted in the Province of Alberta during 1991. Section two provides the financial statements for 1991 received to January 31, 1992.

During the 1991 calendar year, 1576 campaigns were conducted. As in previous years, campaigns covered a broad range of purposes from the provision of athletic, cultural, educational, and recreational activities to the funding of programs aimed at combating disease. Methods employed in raising funds involved direct mail, door-to-door canvassing, sale of goods and services, media appeals and community activities.

The Cities of Calgary, Edmonton, Medicine Hat, Red Deer, Drumheller, and Grande Prairie continued to approve campaigns within their corporate boundaries. The cooperation of these approving authorities with the Department is greatly appreciated.

Respectively submitted,

Dave Hudson
Deputy Minister

* * NOTE * *

This Annual Report will not include all of the Financial Statements of Revenue and Expenses for the campaigns conducted in 1991.

Some organizations file their annual audited financial statement at various times as allowed by Section 8(2) of the Public Contributions Act, where campaigns are of a continuous nature. Other campaigns approved in 1991 carry over to 1992. A number of statements were received late, and have missed the printing deadline for the 1991 Annual Report. In all these cases, the required reports will be filed and made available for review upon request. They will be included in next year's Annual Report.

Similarly, there are a number of financial statements included from campaigns conducted previous to 1991 that were not included in the 1990 Annual Report due to late filing or missing the printing deadline.

ORGANIZATIONS AUTHORIZED TO CONDUCT CHARITABLE CAMPAIGNS DURING 1991

A.L.S. Society of Alberta/Amyotrophic Lateral Sclerosis - Calgary

Active 20-30 Club of Central Edmonton (The) - Edmonton

Aga Khan Foundation Canada - Calgary

Aids Calgary Awareness Association - Calgary

Akiva Academy - Calgary

Al Azhar Temple, Red Deer Shrine Club - Red Deer

Al Shamal Shrine Temple - Edmonton

Alberta Asia Television - Calgary

Alberta Association for Family Recreation & Sport - Provincial, Edmonton

Alberta Ballet & the Multiple Sclerosis Society - Calgary

Alberta Breast Cancer Foundation/Alberta Cancer Foundation - Edmonton

Alberta Cancer Foundation - Provincial, Calgary, Edmonton, Medicine Hat, Red Deer

Alberta Children's Hospital - Calgary

Alberta Children's Hospital Foundation - Calgary

Alberta Children's Hospital Foundation - Calgary

Alberta Choral Federation - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Foundation for Diabetes Research - Edmonton

Alberta Foundation for Diabetes Research - Edmonton

Alberta Foundation for Diabetes Research - Medicine Hat

Alberta Foundation for Diabetes Research - Provincial, Edmonton

Alberta Foundation for Diabetes Research - Provincial, Red Deer

Alberta Institute on Mental Retardation - Provincial

Alberta Institute on Mental Retardation - Provincial

Alberta Lung Association - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Migraine Assistance Association - Edmonton

Alberta Music Festival Association (The) - Provincial

Alberta Northern Lights Wheelchair Basketball Society - Edmonton

Alberta Northern Lights Wheelchair Basketball Society - Provincial

Alberta Northern Lights Wheelchair Basketball Society - Red Deer

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Edmonton

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Grande Prairie, Medicine Hat

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Provincial

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Calgary

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Grande Prairie

Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) - Calgary, Edmonton

Alberta Rehabilitation Council for the Disabled - Edmonton

Alberta Rehabilitation Council for the Disabled - Provincial, Calgary, Drumheller, Grande Prairie, Medicine Hat, Red Deer

Alberta Rehabilitation Council for the Disabled - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Science Centre/Alberta Centennial Planetarium - Calgary

Alberta Shock Trauma Air Rescue Society (S.T.A.R.S.) - Provincial

Alberta Snowmobile Association - Provincial, Calgary, Edmonton

Alberta Society for the Prevention of Cruelty to Animals - Calgary

Alberta Special Olympics - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alberta Sports and Recreation Association for the Blind - Calgary

Alberta Sports And Recreation Association for the Blind - Edmonton

Alberta Teen Challenge Society - Calgary

Alberta Theatre Projects - Calgary

Alberta Volleyball Association - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alcohol Drug Education Association of Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Alice M. Curtis Elementary School - Calgary

Allan Chartrand Trust Fund - Provincial, Edmonton

Alliance Francaise d'Edmonton - Edmonton

Alpine Club of Canada (The) - Provincial, Calgary

Alzheimer Society of Calgary - Calgary

Alzheimer Society of Canada - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Andrew Davison Elementary School - Calgary

Andrew Sibbald Parent Association - Calgary

Annual Parkland Mall Charity Bazaar - Red Deer

Art Associates of the Edmonton Art Gallery Society - Edmonton

Arthritis Society, Alberta Division (The) - Provincial, Drumheller, Edmonton, Medicine Hat, Red Deer

Arts & Crafts Society of Alberta - Red Deer

Associated Canadian Travellers (Edmonton) Club - Provincial, Edmonton

Association for Rehabilitation of Brain Injured (A.R.B.I.) - Calgary

Association for the Mentally Retarded, Medicine Hat & District - Medicine Hat

Association of Human Services in Alberta - Calgary, Edmonton

Awareness and Action Tour Society - Calgary

Awasis Day Care - Grande Prairie

Back Door A Youth Employment Society (The) - Calgary

Barrhead Association for Community Living - Provincial

Barrhead Friends of Multiple Sclerosis - Provincial

Baseball Alberta - Provincial, Calgary, Edmonton

Baturyn Elementary School - Edmonton

Big Brothers & Big Sisters Association, Lacombe, Alix & Mirror - Provincial

Big Brothers & Big Sisters of Innisfail - Provincial

Big Brothers Association of Fort McMurray & Area - Provincial

Big Brothers/Big Sisters (Ponoka and Recreation District) - Provincial

Big Brothers/Big Sisters Association of Medicine Hat & District - Medicine Hat

Big Brothers/Big Sisters of Lethbridge & District - Provincial

Big Brothers of Grande Prairie - Grande Prairie

Big Sister Society - Grande Prairie

Big Sisters and Big Brothers Society of Edmonton & Area - Edmonton

Big Sisters of Calgary and District - Calgary

Bishop Grandin Band Parent Association - Calgary

Bishop Grandin Band Parents Association - Calgary

Bishop Grandin Band Parents Association - Calgary

Bishop Pinkham Music Parents Association - Calgary

Bishop Pinkham Music Parents Association - Calgary

Bissell Centre - Edmonton

Blackfalds District Agricultural Society - Provincial, Red Deer

Blackfoot Hockey Association - Calgary

Blue Heron Vocational Training Centre Association, Athabasca 1987 - Provincial

Blue Norther Dance Association - Edmonton

Blue Norther Dancers - Edmonton

Bowcroft Elementary School - Calgary

Bowcroft Elementary School - Calgary

Bowness Community Association - Calgary

Boyle Street Services Society - Edmonton

Boyle-McCauley Health Centre Society - Provincial, Edmonton

Boys and Girls Clubs of Calgary - Calgary

Boys' & Girls' Club of Spruce Grove - Provincial

Bradford Exchange, Ltd. (The) - Provincial, Calgary, Drumheller

Brightwood Youth Ranch Association - Provincial

Brooks & District Awareness of the Disabled Association - Provincial

Buchanan Elementary School - Calgary

C U S O - Calgary

C U S O - Grande Prairie

C U S O - Provincial, Calgary, Red Deer

Calgary Arabian Horse Association - Calgary

Calgary Art Gallery Foundation - Calgary

Calgary Association for the Mentally Handicapped - Calgary

Calgary Birth Control Association - Calgary

Calgary Catholic Immigration Society - Calgary

Calgary Cerebral Palsy Association - Calgary

Calgary Children's Milk Fund - Calgary

Calgary Chinese Cultural Centre Association - Calgary

Calgary Christian Schools/Calgary Society for Christian Education - Calgary

Calgary Disabled Sports Club - Calgary

Calgary District Hospital, Community Relations - Calgary

Calgary District Hospital Group, Community Relations - Calgary

Calgary East Jaycees - Calgary

Calgary Elite Baseball Association - Calgary

Calgary Firefighters Burn Treatment Society - Calgary

Calgary General Hospital - Calgary

Calgary Habitat for Humanity - Calgary

Calgary Hadassah Wizo - Calgary

Calgary Herald/Boys & Girls Club of Calgary/Calgary Children's Milk Fund - Provincial, Calgary

Calgary Highlanders Regimental Funds Foundation (The) - Calgary

Calgary Horticultural Society - Calgary

Calgary Humane Society for Prevention of Cruelty to Animals (The) - Calgary

Calgary Interfaith Food Bank Society/Calgary Exhibition & Stampede - Calgary

Calgary Interfaith Food Bank Society/Calgary Motor Dealers Association - Calgary

Calgary Interfaith Food Bank Society/CFAC 960 Radio - Calgary

Calgary International Children's Festival - Calgary

Calgary Kiwanis Music Festival Association (The) - Calgary

Calgary Kiwanis Music Festival - Calgary

Calgary Opera Association - Calgary

Calgary Philharmonic Society - Calgary

Calgary Police Service Museum Society - Calgary

Calgary Poppy Fund - Calgary

Calgary Poppy Fund - Calgary

Calgary Pro-Life Association - Calgary

Calgary River Race - Calgary

Calgary Seventh Day Adventist Ministerial Association - Calgary

Calgary Seventh-Day Adventist Churches - Calgary

Calgary Sledge Hockey - Calgary

Calgary Society for Effective Education of Learning Disabled - Calgary

Calgary Sun (The) - Calgary

Calgary Track West Athletic Association - Calgary

Calgary Vocational Services Society - Calgary

Calgary Winter Festival - Calgary

Calgary Youth Choir Association (CYC) - Calgary

Calgary Youth Choir Association - Calgary

Calgary Zoological Society - Calgary

Calgary Zoological Society - Calgary

Call of the Poor Inc. (The) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Camrose & District Senior Centre Society - Provincial

Camrose & District Senior Centre Society - Provincial

Camrose Association for Community Living - Provincial

Camrose Lutheran University College - Provincial

Canada Day Committee - Medicine Hat

Canada Place Child Care Society - Edmonton

Canadian Alpine Centre Society - Provincial, Calgary, Edmonton

Canadian Cancer Society, Alberta/N.W.T. Division - Provincial, Medicine Hat, Red Deer, Edmonton

Canadian Cancer Society - Grande Prairie

Canadian Cancer Society - Provincial, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Canadian Celiac Association, Calgary Chapter - Calgary

Canadian Cystic Fibrosis Foundation - Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton

Canadian Deaf Sports Association - Edmonton

Canadian Diabetes Association, Alberta Division - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Canadian Disabled Publishing - Edmonton

Canadian Down Syndrome Society/Woodridge Lincoln Mercury Sales Limited - Calgary

Canadian Federation of Sports Organizations for the Disabled - Calgary

Canadian Foundation for Ileitis & Colitis, Calgary Chapter - Calgary

Canadian Foundation for Ileitis & Colitis, Edmonton Branch - Edmonton

Canadian Hemophilia Society - Provincial, Calgary

Canadian Liver Foundation - Calgary

Canadian Liver Foundation - Calgary

Canadian Liver Foundation - Edmonton

Canadian Mental Health Association Alberta Division, 1984 - Provincial

Canadian Mental Health Association Alberta Division, 1984 - Red Deer

Canadian Mental Health Association Alberta Division - Provincial

Canadian Mental Health Association, Alberta North Central Region - Edmonton

Canadian Mental Health Association, Alberta North Central Region - Edmonton

Canadian Mental Health Association, Alberta South Central Region - Calgary

Canadian Mental Health Association, Alberta South Central Region - Calgary

Canadian Mental Health Association Alberta South Central Region - Calgary

Canadian Mental Health Association, Alberta South Region - Provincial

Canadian Mental Health Association - Provincial

Canadian National Institute for the Blind (C.N.I.B.) - Provincial, Calgary

Canadian National Institute for the Blind (The) - Calgary

Canadian Paraplegic Association - Calgary

Canadian Paraplegic Association - Medicine Hat

Canadian Parks and Wilderness Society (Alberta) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Canadian Progress Club - Calgary

Canadian Progress Club, Calgary Chinook - Provincial, Calgary

Canadian Progress Club, Calgary Uptown - Provincial, Calgary, Medicine Hat

Canadian Progress Club, Edmonton Centre - Provincial, Edmonton

Canadian Progress Club, Edmonton Centre - Provincial, Edmonton

Canadian Progress Club, Edmonton Marigolds - Edmonton

Canadian Progress Club, Fish Creek - Calgary

Canadian Progress Club, Sherwood Park - Edmonton

Canadian Progress Club, St. Albert - Edmonton

Canadian Progress Club/Uncles at Large and Aunts at Large - Calgary

Canadian Red Cross Society, Alberta/N.W.T. Division - Provincial

Canadian Red Cross Society, Calgary Branch - Calgary

Canadian Red Cross Society, Calgary Branch - Calgary

Canadian Red Cross Society, Calgary Branch - Calgary

Canadian Wheelchair Sports Association, Alberta Section - Calgary

Canadian Wheelchair Sports Association, Alberta Section - Edmonton

Canadian Wheelchair Sports Association - Calgary

Cancer Research Society, Inc. (The) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat

Cancer Research Society Inc. (The) - Provincial, Drumheller, Edmonton, Medicine Hat, Red Deer

Captain John Palliser Elementary School - Calgary

Cardinal Leger Junior High School - Edmonton

Cardinal Leger Junior High School - Edmonton

Cascade Swim Club - Calgary

Catherine Nicholls Gunn School Parent Advisory Council - Calgary

Central Alberta Regional Science Fair Society - Provincial, Red Deer

Central Alberta Regional Science Fair Society - Provincial, Red Deer

Central Junior High School - Red Deer

Centre for Human Awareness & Development Society of Calgary (The) - Calgary

Cerebral Palsy Association in Alberta - Calgary

Change for Children Association - Edmonton

Changing Together, A Centre for Immigrant Women - Edmonton

Charles Camsell Hospital Foundation - Edmonton

Child Find Alberta Society - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Children International - Provincial, Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

Children's Cottage Society of Calgary - Calgary

Children's Cottage Society of Calgary - Calgary

Children's Cottage Society of Calgary - Provincial, Calgary

Children's Hospital Aid Society - Calgary

Children's Reading Resource Foundation - Calgary

Children's Wish Foundation of Canada (The) - Calgary

Children's Wish Foundation of Canada (The) - Medicine Hat

Christ the King School - Provincial

Christian Record Services, Inc. - Edmonton

Christian Record Services, Inc. - Provincial

Christmas Bureau of Edmonton - Edmonton

Churchill Statue and Oxford Scholarship Foundation (The) - Edmonton

Club Vee-Dub Volkswagen Enthusiasts of Calgary/Shock Trauma Air Rescue Society (STARS) - Calgary

Colonel J. Fred Scott School Parents for Progress Association - Calgary

Comite de Communication Francophone de Calgary - Calgary

Community Connections Society of Edmonton - Edmonton

Concordia College - Edmonton

Cornerstone Christian Academy of Camrose, Alberta - Provincial

Dance Elite - Provincial, Edmonton

David Thompson Junior High School - Calgary

Debut Opera Society (The) - Calgary

Deer Run School - Calgary

Don Bosco School - Calgary

Donny Lalonde Child Abuse Prevention Foundation of Canada - Calgary

Ducks Unlimited Canada, Edmonton Committee - Edmonton

Ducks Unlimited Canada, Edmonton Ladies Committee - Edmonton

Ducks Unlimited Committee, Airdrie - Provincial

Ducks Unlimited Committee, Athabasca - Provincial
Ducks Unlimited Committee, Barrhead - Provincial
Ducks Unlimited Committee, Bassano - Provincial
Ducks Unlimited Committee, Beaumont - Provincial
Ducks Unlimited Committee, Beaverlodge - Provincial
Ducks Unlimited Committee, Beaverlodge - Provincial
Ducks Unlimited Committee, Bonnyville - Provincial
Ducks Unlimited Committee, Bow Island - Provincial
Ducks Unlimited Committee, Calgary Ladies Committee - Calgary
Ducks Unlimited Committee, Camrose - Provincial
Ducks Unlimited Committee, Castor - Provincial
Ducks Unlimited Committee, Claresholm - Provincial
Ducks Unlimited Committee, Claresholm - Provincial
Ducks Unlimited Committee, Cochrane - Provincial
Ducks Unlimited Committee, Cochrane - Provincial
Ducks Unlimited Committee, Devon - Provincial
Ducks Unlimited Committee, Devon - Provincial
Ducks Unlimited Committee, Drayton Valley - Provincial
Ducks Unlimited Committee, Edmonton Ladies - Edmonton
Ducks Unlimited Committee, Edson - Provincial
Ducks Unlimited Committee, Fairview - Provincial
Ducks Unlimited Committee, Fort McMurray - Provincial
Ducks Unlimited Committee, Fort McMurray - Provincial
Ducks Unlimited Committee, Gibbons/Bon Accord - Provincial
Ducks Unlimited Committee, Gibbons/Bon Accord - Provincial
Ducks Unlimited Committee, Grassland - Provincial
Ducks Unlimited Committee, Hay Lakes - Provincial
Ducks Unlimited Committee, Innisfail - Provincial

Ducks Unlimited Committee, Lac La Biche - Provincial

Ducks Unlimited Committee, Lacombe - Provincial

Ducks Unlimited Committee, Leduc - Provincial

Ducks Unlimited Committee, Mayerthorpe - Provincial

Ducks Unlimited Committee, Medicine Hat - Medicine Hat

Ducks Unlimited Committee, Okotoks - Provincial

Ducks Unlimited Committee, Olds - Provincial

Ducks Unlimited Committee, Peace River - Provincial

Ducks Unlimited Committee, Peace River - Provincial

Ducks Unlimited Committee, Pincher Creek - Provincial

Ducks Unlimited Committee, Pincher Creek - Provincial

Ducks Unlimited Committee, Ponoka - Provincial

Ducks Unlimited Committee, Redwater - Provincial

Ducks Unlimited Committee, Rocky Mountain House - Provincial

Ducks Unlimited Committee, Sherwood Park - Edmonton

Ducks Unlimited Committee, Sherwood Park - Provincial

Ducks Unlimited Committee, Spruce Grove - Provincial

Ducks Unlimited Committee, Spruce Grove - Provincial

Ducks Unlimited Committee, St. Paul - Provincial

Ducks Unlimited Committee, St. Paul - Provincial

Ducks Unlimited Committee, Stony Plain - Provincial

Ducks Unlimited Committee, Stony Plain - Provincial

Ducks Unlimited Committee, Taber - Provincial

Ducks Unlimited Committee, Taber - Provincial

Ducks Unlimited Committee, Thorhild - Provincial

Ducks Unlimited Committee, Tofield - Provincial

Ducks Unlimited Committee, Tritown - Provincial

Ducks Unlimited Committee, Viking - Provincial

Ducks Unlimited Committee, Wainwright - Provincial

Ducks Unlimited Committee, Westlock - Provincial

Ducks Unlimited Committee, Wetaskiwin - Provincial

Ducks Unlimited Committee, Wetaskiwin - Provincial

Ducks Unlimited Committee, Whitecourt - Provincial

East Calgary Twin Arena Society - Calgary

Ecole Holy Redeemer School - Calgary

Edmonton Angels Slo-Pitch Association - Edmonton

Edmonton Art Gallery (The) - Edmonton

Edmonton Autism Society - Edmonton

Edmonton Autism Society - Edmonton

Edmonton Catholic Charities (1976) - Provincial, Edmonton

Edmonton Cerebral Palsy Association - Provincial

Edmonton City Centre Church Corporation - Edmonton

Edmonton Crusaders Marching Band - Provincial

Edmonton Heritage Festival Association - Edmonton

Edmonton Immigrant Services Association - Edmonton

Edmonton Inner City Housing Society (The) - Edmonton

Edmonton Inner City Housing Society (The) - Edmonton

Edmonton Jaycee's Tornado Memorial Society - Edmonton

Edmonton Junior Chamber of Commerce/Jaycees - Edmonton

Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children - Provincial, Edmonton

Edmonton Meals on Wheels - Edmonton

Edmonton Public Library - Edmonton

Edmonton Regional Science Fair - Edmonton

Edmonton Regional Science Fair - Edmonton

Edmonton Society for the Prevention of Cruelty to Animals (The) - Edmonton

Edmonton Space & Science Foundation - Edmonton

Edmonton Symphony Society - Edmonton

Edmonton Women's Shelter Ltd. - Edmonton

Edmonton Women's Shelter Ltd. - Provincial, Edmonton

Edmonton's Finest Running Club - Edmonton

Effort Society - Edmonton

Elks Lodge #412 - Medicine Hat

Elks Lodge #85, Red Deer - Red Deer

Emergency Medical Supplies for Iran Earthquake Victims - Calgary

Employment Services for the Physically Disabled - Edmonton

Entomological Society of Alberta - Provincial, Edmonton, Red Deer

Esk-Omi Missions Inc. - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Esso Petroleum Canada - Provincial

Esso Petroleum Canada - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Exceptional Persons Athletic Society - Edmonton

Father James Whelihan School Council - Calgary

Feed the Need Committee - Edmonton

Fort McMurray Firefighters Association - Provincial

Fort McMurray Food Bank Association - Provincial

Fort McMurray Golden Year Society - Provincial

Fort McMurray Historical Society - Provincial

Fort McMurray Little League Baseball - Provincial

Fort McMurray Regional Hospital Foundation - Provincial

Fort Saskatchewan Food Gatherers Society - Provincial

Forum for Young Albertans - Calgary

Foster Parents Plan of Canada - Edmonton

Foundation for North American Big Game - Edmonton

Fox Creek Women's Hospital Auxiliary - Provincial

Franciscan Sisters Benevolent Society - Edmonton

Fred Seymour Elementary School - Calgary

Friends of Medalta Society - Medicine Hat

Friends of the Alex Taylor Community Association (The) - Edmonton

Friends of the Edmonton M.S. Clinic - Edmonton

Friends of the Tyrrell Museum of Palaeontology Foundation - Provincial, Edmonton

G.H. Dawe Community School & St. Patrick's Community School - Red Deer

General Hospital (Grey Nuns) of Edmonton (The) - Edmonton

General Hospital (Grey Nuns) of Edmonton (The) - Edmonton

General Hospital (Grey Nuns) of Edmonton Hospital Foundation (The) - Edmonton

General Hospital (Grey Nuns) of Edmonton Hospital Foundation (The) - Edmonton

Gibbons Minor Hockey Association - Provincial

Gilby Agricultural Society - Provincial

Girl Guides of Canada, Alberta Council - Calgary

Girl Guides of Canada, Alberta Council - Edmonton, Medicine Hat

Girl Guides of Canada, Alberta Council - Provincial

Girl Guides of Canada, Alberta Council - Provincial

Girl Guides of Canada, Alberta Council - Provincial, Calgary, Red Deer

Girl Guides of Canada, Alberta Council - Provincial, Grande Prairie, Red Deer

Girl Guides of Canada, Calgary Area - Calgary

Girl Guides of Canada, Calgary Area - Calgary

Girl Guides of Canada, Calgary Area - Calgary

Girl Guides of Canada, Calgary Area - Calgary

Girl Guides of Canada, Cygnet & Montrose Districts - Grande Prairie

Girl Guides of Canada - Drumheller

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada, Edmonton Area - Edmonton

Girl Guides of Canada - Grande Prairie

Girl Guides of Canada - Medicine Hat

Girl Guides of Canada, Red Deer Division - Red Deer

Girl Guides of Canada, Red Deer Division - Red Deer

Glenbow Museum Acquisition Society - Calgary

Glenbow-Alberta Institute - Calgary

Glenbrook Nursery School - Calgary

Glendale Junior High School - Red Deer

Global Care-A-Thon Mission - Provincial, Edmonton

Good Shepherd Parish Hockey - Edmonton

Goodwill Rehabilitation Services of Alberta - Provincial, Edmonton

Grace Hospital Foundation - Calgary

Grande Cache Family & Community Services Society - Provincial

Grande Prairie Christian School - Grande Prairie

Grande Prairie Piranhas Swim Club - Grande Prairie

Grande Prairie Ski Club - Grande Prairie

Grant MacEwan Community College Foundation - Edmonton

Grant MacEwan Community College Foundation - Edmonton

Greenpeace Canada Charitable Foundation - Provincial, Edmonton

Greenview Elementary School - Calgary

Grimshaw High School Sr. Students' Council - Provincial

Grimshaw Jr.-Sr. High Sports Club - Provincial

Gyro Club of Lethbridge - Provincial

Gyro Club of Lethbridge - Provincial

Hadassah Wizo of Canada, Atid Chapter - Calgary

Handicapped Freedom Tours Society of Alberta - Edmonton

Handicapped Freedom Tours Society of Alberta - Provincial, Medicine Hat

Handicapped Freedom Tours Society of Alberta - Red Deer

Harry Balfour School - Grande Prairie

Head Injured Relearning Society - Calgary

Heart and Stroke Foundation of Alberta (The) - Provincial, Calgary, Edmonton, Grande Prairie, Red Deer

Heritage Park Historical Village - Calgary

Heritage School/Mark's Work Warehouse - Edmonton

Hillside Community School Grade 6 - Grande Prairie

Hinton Association for Culture and Arts - Provincial

Holy Cross School - Calgary

Hope Institute, Single Parents Resource Centre - Provincial

Huntington Society of Canada, Northern Alberta Chapter - Edmonton

Innisfail & District Christmas Bureau - Provincial

International Christian Aid Canada/Underground Evangelism Canada - Provincial, Edmonton, Drumheller, Grande Prairie, Medicine Hat, Red Deer

International Fund for Animal Welfare Inc. - Provincial, Edmonton

Janet Johnstone Parent Advisory Committee - Calgary

Joyce Reddy Dancers Parent Association - Calgary

Junior League of Calgary (The) - Calgary

Junior League of Calgary (The) - Calgary

Juvenile Diabetes Foundation Canada (Calgary) - Calgary

Juvenile Diabetes Foundation Canada (The) - Calgary

Juvenile Diabetes Foundation Canada (The) - Red Deer

Juvenile Diabetes Foundation Canada, Edmonton Chapter - Provincial

Juvenile Diabetes Foundation Canada - Provincial

Juvenile Diabetes Foundation Canada - Red Deer

Juvenile Diabetes Foundation - Edmonton

Karen & Kevins Kids Klassic - Provincial

Keyano College Foundation - Provincial

Kidney Foundation of Canada (The) - Edmonton

Kidney Foundation of Canada (The) - Medicine Hat

Kidney Foundation of Canada (The) - Provincial

Kidney Foundation of Canada (The) - Provincial, Edmonton

Kidney Foundation of Canada, Calgary Chapter (The) - Calgary

Kidney Foundation of Canada, Central Alberta Chapter - Provincial

Kidney Foundation of Canada - Provincial, Edmonton

Kids Tree Lots - Provincial

Killarney Swim Club - Calgary

Kinette Club of St. Albert (The) - Provincial

Kinette Club of Vegreville - Provincial

Kingsland Elementary School/Kingsland Parent Committee - Calgary

Kinsmen Club of Calgary (The) - Calgary

Kinsmen Club of Calgary - Calgary

Kinsmen Club of Fort McMurray - Provincial

Kinsmen Club of Fort McMurray - Provincial

Kinsmen Club of Lacombe - Provincial

Kinsmen Club of Medicine Hat - Medicine Hat

Kinsmen Club of Medicine Hat - Medicine Hat

Kinsmen Club of Peace River - Provincial

Kinsmen Club of Whitecourt - Provincial

Kiwanis Club of Edmonton, Downtown - Provincial, Edmonton

Kiwanis Club of Medicine Hat - Medicine Hat

Kiwanis Club of Medicine Hat - Medicine Hat

Kiwanis Club of Red Deer - Red Deer

Kiwanis Clubs of Lethbridge & Green Acres - Provincial

Knights of Columbus - Provincial

Koinonia Christian School - Red Deer

Kompany! Dance and Affiliated Artists Society - Edmonton

KSPS Public TV/Friends of Seven - Calgary

Lacombe & District Aquatic Centre/Town of Lacombe - Provincial

Lacombe & District Family and Community Support Services (Christmas Food Certificate Fund) - Provincial

Learning Disabilities Association, Red Deer Chapter - Red Deer

Leduc Special Olympics - Provincial

Lethbridge & District Pro-Life Association - Provincial

Lethbridge Handicapped Riding Association - Provincial

Lindsay Thurber Music Parents' Society - Red Deer

Lions Club, Ponoka - Provincial

Lions Club, Swan City Lions Breakfast Club - Grande Prairie

Little Caesars Pizza of Alberta Inc. - Provincial, Edmonton

Little League Baseball Canada, Alberta District #3 - Calgary

Living Way (New Life Ministries) - Calgary

Loose Moose Theatre Society of Calgary - Calgary

Lord Strathcona's Horse (Royal Canadians) Ceremonial Mounted Troop Foundation - Calgary

Louis St. Laurent School, Student Council - Edmonton

Lunchbox Theatre Society - Calgary

Martech College Marketing - Grande Prairie

Mary Hanley Catholic School Parent Advisory Committee - Edmonton

McDonald's Restaurant - Calgary

McMan Youth Service Foundation - Provincial, Calgary

Medicine Hat News Santa Claus Fund Society - Medicine Hat

Medicine Hat Public Library - Medicine Hat

Men of the Brigade Foundation - Edmonton

Mennonite Central Committee of Alberta, M2/W2 (Alberta) - Provincial, Edmonton

Mennonite Educational Society of Calgary - Calgary

Minor Sports Calgary & The Allen Sight Fund - Calgary

Misericordia Hospital Foundation - Edmonton

Missing Children Society of Canada - Calgary

Missing Children Society of Canada - Calgary

Mons. Romero Cultural House Association - Edmonton

Mount Royal Gymnastic Club - Calgary

Muir Lake Community School - Provincial

Multiple Sclerosis Society of Canada, Alberta Division - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Multiple Sclerosis Society of Canada, Calgary Chapter - Calgary

Multiple Sclerosis Society of Canada, Edmonton Chapter - Edmonton

Muscular Dystrophy Association of Canada (The) - Provincial, Calgary, Edmonton, Medicine Hat

Muttart Gallery Associates - Calgary

N.W.M.P. Commemorative Association - Calgary

N.W.M.P. Commemorative Association - Calgary

N.W.M.P. Commemorative Association - Edmonton

NAIT Foundation - Edmonton

Nellie McClung Parent Advisory Council - Calgary

Newman Theological College/St. Joseph Seminary - Edmonton

North Central Alberta Crisis Intervention Association - Provincial

Northern Alberta Brain Injury Society - Provincial, Edmonton

Okotoks Library Guild - Provincial

Old Strathcona Foundation - Edmonton

Old Strathcona Foundation - Edmonton

Old Town Calgary Society - Calgary

Olds Historical Society - Provincial, Drumheller, Red Deer

Operation Eyesight Universal - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Optimist Club of Medicine Hat - Medicine Hat

Oxfam Canada - Calgary

Oyen Golf & Country Club - Provincial

P.R.I.D.E. (Parent Resource Institute for Drug Education) - Calgary

Pals (Pet Access League Society)/Calgary Co-Op - Calgary

Paralympic Sports Association - Edmonton

Parents Association, Navy League of Canada - Calgary

Parkinson Foundation of Canada - Calgary

Parkinson's Society of Southern Alberta (The) - Calgary

Parkinson's Society of Southern Alberta (The) - Calgary

Pastoral Institute (The) - Calgary

Pat Hardy Community Playground Committee - Provincial

Peace Country Crisis Association - Provincial

Phoenix Theatre Society - Edmonton

Pineridge School Parents Association - Calgary

Pineridge School Parents Association - Calgary

Prairie Gallery Society - Provincial, Grande Prairie

Precepter Phi, Beta Sigma Phi - Red Deer

Preceptor Phi, Beta Sigma Phi - Red Deer

Public School Administrators Association - Edmonton

Queen Elizabeth II Hospital Foundation - Grande Prairie

Queensland Community Association - Calgary

R.B. Bennett Elementary School - Calgary

R.B. Bennett Elementary School - Calgary

R.P. Eye Research Foundation - Provincial, Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

R.T. Alderman Junior High School - Calgary

R.T. Alderman Junior High School - Calgary

Racers Swim Club - Edmonton

Rainbow Society for the Welfare of Sick Children of Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Ranchlands Community School - Calgary

Ranchlands Community School - Calgary

Red Deer & District Allied Arts Council - Red Deer

Red Deer Christmas Bureau Society - Red Deer

Red Deer Native Friendship Society - Red Deer

Red Deer Native Friendship Society - Red Deer

Red Deer Public Library - Provincial, Red Deer

Rehabilitation Society of Calgary - Calgary

Richard Eaton Singers Association - Edmonton

Rimbey Community Home Help Services (Food Bank Project) - Provincial

Riverbend Brookside Community League Building Society - Edmonton

Riverbend Junior High - Edmonton

Riverbend Junior High - Provincial

Rocky Mountain Elk Foundation - Edmonton

Romanian Heroes Relief Fund - Calgary

Ronald McDonald Children's Charities of Canada - Medicine Hat

Ronald McDonald Children's Charities of Canada - Provincial, Edmonton

Rosebud School of the Arts - Provincial

Rotary Club, Innisfail - Provincial

Rotary Club of Calgary - Calgary

Rotary Club of Fort McMurray - Provincial

Rotary Club of Stony Plain - Provincial

Rotary Club, Rotary International District #536 - Edmonton

Royal Canadian Legion #275, Ladies Auxiliary/Disabled Skiing Association - Calgary

Royal Canadian Legion 275 Ladies Auxiliary - Calgary
Royal Canadian Legion/Alberta, N.W.T. Command (The) - Provincial
Royal Canadian Legion/Alberta, N.W.T. Command (The) - Provincial
Royal Canadian Legion - Medicine Hat
Royal Canadian Legion - Medicine Hat
S.P.C.A., Alberta - Calgary
S.P.C.A., Alberta - Calgary, Edmonton
S.P.C.A., Alberta - Edmonton
S.P.C.A., Alberta - Provincial
S.P.C.A., Edmonton - Edmonton
S.P.C.A., Medicine Hat - Medicine Hat
S.P.C.A., The Edmonton Society for the Prevention of Cruelty to Animals - Edmonton
S.T.A.R.S./Peter Brentt Hanna - Calgary
SAIT Students' Association - Calgary
Salvation Army (The) - Calgary
Salvation Army (The) - Drumheller
Salvation Army (The) - Drumheller
Salvation Army (The) - Edmonton
Salvation Army (The) - Edmonton
Salvation Army (The) - Grande Prairie
Salvation Army (The) - Medicine Hat
Salvation Army (The) - Provincial
Salvation Army (The) - Provincial
Salvation Army Family Services and Special Efforts (The) - Provincial, Medicine Hat
Salvation Army Westmount Corps Youth Group - Calgary
Santas Anonymous - Provincial
Save a Family Plan (1986) - Provincial, Calgary, Edmonton, Medicine Hat, Red Deer
Scenic Acres Community Association - Calgary

Schizophrenia Society of Alberta, Calgary Chapter - Calgary

Schizophrenia Society of Alberta - Provincial, Edmonton, Grande Prairie

Scoop It - Calgary

Scouts, #159 Silver Springs Scout Group - Calgary

Scouts, 166 Blue Quill Scouts - Edmonton

Scouts, 175th Whitehorn Scouting Parents Committee - Calgary

Scouts, 31st St. Cyprians Scout Group - Calgary

Scouts, 49th Southwood Boy Scout Group - Calgary

Scouts, Boy Scouts of Canada (Calgary Regional Council) - Calgary

Scouts, Boy Scouts of Canada (Calgary Regional Council) - Calgary

Scouts, Boy Scouts of Canada, Medicine Hat & District - Medicine Hat

Scouts, Boy Scouts of Canada/St. Cyprian's 31st Group - Calgary

Scouts, Calgary Scout Foundation - Calgary

Scouts, Calgary Scout Foundation - Calgary

Scouts, First High River Scouting Association - Provincial

Scouts, First Olds Scouts Group Committee - Provincial

Scouts, Oakridge 148 Scouting Group - Calgary

Scouts, Oakridge 148 Scouting Group - Calgary

Scouts, Scouts Canada (Northern Alberta Region) - Provincial

Seventh-Day Adventist Church (The Alberta Conference) - Provincial, Calgary, Edmonton, Medicine Hat

Shared Parenting Association of Alberta - Provincial, Calgary, Edmonton, Red Deer

Sherwood Park Minor Hockey Association - Provincial

Shining Light Society for Child Abuse Prevention (The) - Provincial, Edmonton

Simon Fraser Jr. High School - Calgary

Sir John Franklin Parent Interest Committee - Calgary

Skills Training & Support Services Association - Edmonton

Society for the Retired and Semi-Retired (The) - Edmonton

Society of Concerned Citizens of Pine Lake - Provincial, Calgary, Red Deer

South Eastern Alberta Baseball Association, Little League - Medicine Hat

South Eastern Baseball Association - Medicine Hat

South West Area II Hockey - Edmonton

Southern Alberta Brain Injury Interest Society - Calgary

Southern Alberta Brain Injury Society - Provincial

Southview Community School - Medicine Hat

Spectrum Festival Foundation - Medicine Hat

Spinal Cord Injury Treatment Centre (Northern Alberta) Society - Edmonton

Spinal Cord Injury Treatment Centre (Northern Alberta) Society - Edmonton

St. Angela Elementary School - Edmonton

St. Barnabas Refugee Society - Edmonton

St. Clement School Council - Calgary

St. Dominic School - Calgary

St. Gerard Bilingual School - Calgary

St. Gregory School Council - Calgary

St. Hubert School - Calgary

St. John Fine Arts Educational Society of Calgary - Calgary

St. John's School of Alberta - Calgary

St. John's School of Alberta - Edmonton

St. John's School of Alberta - Provincial

St. John's School of Alberta - Provincial, Calgary, Edmonton

St. Mary's School Council Association - Provincial

St. Mary's School Students Union - Medicine Hat

St. Michael Community & District Agricultural Society - Provincial

St. Michael Community of District Agricultural Society - Provincial

St. Peter School Council - Calgary

St. Thomas Aquinas School - Calgary

St. Vincent De Paul School - Calgary

Staff Nurses Associations of Alberta - Edmonton

Stampede City Gymnastic Club - Calgary

Stanley Jones School - Calgary

Storybook Theatre Society Inc. - Calgary

Strathcona Christmas Bureau - Provincial

Strathcona County Special Olympics - Provincial

Strathcona-Tweedsmuir School - Calgary

Students of J. Casablanca's Fashion Merchandising Class

Sundre Arena Renovations Fundraising Committee - Provincial

Sunridge Little League - Calgary

Survivors of Violent Crime Association/Phoenix Centre for Missing Children - Provincial, Calgary, Drumheller, Edmonton, Red Deer

Swan Hills Cub House Day Care Society - Provincial

Swift Fox Conservation Society - Calgary

Taoist Tai Chi Society of Canada, Western Region Edmonton Branch - Edmonton

Terry Fox Run (The) - Calgary, Red Deer

Terry Fox Run (The) - Edmonton

Terry Fox Run (The) - Provincial

Timberlea Parent Teacher Advisory Council - Provincial

Triumph Publishing Society of Calgary (The) - Calgary

Two Hills & District United Aid Foundation Provincial

U.C.O.M. Parents Association - Calgary

U.C.O.M. Parents Association - Calgary

Ukrainian Bilingual Association of Alberta - Edmonton

Uncles at Large - Calgary

Uncles at Large - Edmonton

UNICEF Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

UNICEF Alberta - Red Deer
United Church Tri-Camps Foundation (Alberta) - Edmonton
United Way of Calgary and Area - Provincial, Calgary
United Way of Edmonton & Area (The) - Edmonton
United Way of Fort McMurray (The) - Provincial
United Way of Lethbridge & District - Provincial
United Way of Lethbridge - Provincial
United Way of Medicine Hat, Redcliff & District - Provincial, Medicine Hat
United Way of Red Deer & District - Provincial, Red Deer
University Hospitals Foundation - Edmonton
University Hospitals Foundation - Grande Prairie
University Hospitals Foundation - Red Deer
University of Calgary Student Radio Society - Calgary
Vancouver Parents Against Drugs Society - Calgary
Variety Club of Southern Alberta Tent #61 - Calgary
Variety Club of Southern Alberta Tent #61 - Calgary
Variety Club of Southern Alberta Tent #61 - Calgary
Variety Club of Southern Alberta Tent #61 - Calgary
Vernon Barford Junior High School - Edmonton
Victoria Order of Nurses - Edmonton
Vietnamese Buddhist Congregation (The) - Calgary
Viking & District Agricultural Society - Provincial
Vista Heights Elementary School - Calgary
Vista Heights Home & School Association - Calgary
Volunteer Action Centre - Edmonton
Volunteer Centre of Calgary - Calgary
VON Canada Fund, Alberta Division - Provincial, Calgary, Edmonton, Medicine Hat
War Amputations of Canada (The) - Calgary

War Amputations of Canada (The) - Calgary
War Amputations of Canada (The) - Calgary
War Amputations of Canada (The) - Drumheller
War Amputations of Canada (The) - Drumheller
War Amputations of Canada (The) - Drumheller
War Amputations of Canada (The) - Edmonton
War Amputations of Canada (The) - Edmonton
War Amputations of Canada (The) - Edmonton
War Amputations of Canada (The) - Grande Prairie
War Amputations of Canada (The) - Grande Prairie
War Amputations of Canada (The) - Grande Prairie
War Amputations of Canada (The) - Medicine Hat
War Amputations of Canada (The) - Medicine Hat
War Amputations of Canada (The) - Medicine Hat
War Amputations of Canada (The) - Provincial
War Amputations of Canada (The) - Provincial
War Amputations of Canada (The) - Provincial
War Amputations of Canada (The) - Red Deer
War Amputations of Canada (The) - Red Deer
War Amputations of Canada (The) - Red Deer
Wellspring Women's Resource Centre - Provincial
West Wind Gymnastic Club - Provincial
Wetaskiwin Hospital Foundation (The) - Provincial
Wetaskiwin Special Olympics - Provincial
Whitecourt Hospital Women's Auxiliary - Provincial
William Roper Hull Child and Family Services - Calgary
William Roper Hull Child and Family Services - Calgary
Wings of Providence - Edmonton

Wood's Christian Homes - Calgary

Wood's Christian Homes - Calgary

Woodlands Elementary School, Parent Teacher Association - Calgary

Woodman Band Parents Association - Calgary

Woodman Junior High School, Parent Advisory Council - Calgary

Word Cowboy Ministries Inc. - Calgary

World Job and Food Bank Inc. (The) - Calgary

World Vision Canada - Provincial, Calgary, Edmonton, Medicine Hat, Red Deer

Yellowhead Central Santas Anonymous Association - Provincial

Yellowhead Central Santas Anonymous Association - Provincial

Yellowhead Region Educational Society - Provincial

Young Life Edmonton - Edmonton

Young Life of Edmonton - Edmonton

Young Women's Christian Association of Edmonton - Edmonton

Youth & Volunteer Centre - Red Deer

Youth & Volunteer Centre - Red Deer

Youth & Volunteer Centre - Red Deer

Youth Bowling Council - Grande Prairie

Youth Emergency Shelter Society of Edmonton - Edmonton

Youth for Christ Edmonton - Edmonton

107 CKIK-FM Ltd./YWCA Calgary - Calgary

630 CHED (Moffat-MH Radio) - Provincial, Edmonton

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.10'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: A.L.S. Society of Alberta AMYOTROPHIC LATERAL SCLEROSIS Calgary

DATE APPROVED: December 18, 1990 19...... Campaign Number 0920-02 0046-01

DATE OF CAMPAIGN: Flower Days - May 30th, /June 1st, 1991
Change Can Campaign - June 1st - June 30th, 1991
1991 JANUARY 01 TO 1991 DECEMBER 31

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Flower Days		$6,625.00
Other:	Change Can Campaign		$5,358.00
Total Campaign Revenue:			$11,983.00
CAMPAIGN EXPENSES: (List each category)			
	Banners (overpass, walkways)		$ 500.00
	Signing and Labels		$ 325.00
ADMINISTRATION EXPENSES: (List each category)			
	Part-time consultant and co-ordinator (wages)		$1,400.00
	Postage and photocopying		$ 150.00
	Mileage		$ 225.00
Total Campaign Expenses:			$2,600.00
Net Proceeds from Campaign:			$9,383.00

Disposition of net proceeds: (Attach a list if necessary)

$5,000 A.L.S. Research
$4,383 Patient Aids for Daily Living

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statement reflecting the assets and liabilities of the A.L.S. Society of Alberta will be forwarded upon receipt in 1992.

Signature of Director or Officer
Herman Weitzel - President

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE ACTIVE 20-30 CLUB OF CENTRAL EDMONTON Edmonton

DATE APPROVED: January 19 90 **FILE NUMBER:** 3728 /

DATE OF CAMPAIGN: Jan.8th 1990 - Feb. 16th,1990

Type of Campaign: telephone solicitation, ticket sales

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		63,096.98
Other:		
Total Campaign Revenue:		63,096.98
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER CONTRACT		31,548.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		31,548.49
Net Proceeds from Campaign:		31,548.49

Disposition of net proceeds: (Attach a list if necessary)

Continued involvement in the community according to the goals and objectives of their club and more specifically financial assistance to the Youth Emergency Shelter Foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

V Banner CA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CITY OF CALGARY

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: AGA KHAN FOUNDATION CANADA Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: MARCH 1/90 - FEBRUARY 28/91

Type of Campaign: personal solicitation, direct and indirect approaches

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		891,825
Other: Partnership Walk		80,947
Total Campaign Revenue:		972,772
CAMPAIGN EXPENSES. (List each category)		
Courier		564
Printing & Supplies		5,312
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:		5,876
Net Proceeds from Campaign:		966,896

Disposition of net proceeds: (Attach a list if necessary)

Promotion of charitable activities in Canada and in the Third World.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CITY OF CALGARY
ASSESS[illegible]
RECEIVED
FEB 2 6 1991

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: AIDS Calgary Awareness Association

DATE APPROVED: .... 19....... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Dec 31, 1989 to August 31, 1990

Type of Campaign: selling of paintings

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	35,455^{4}
Other:	100	100
Total Campaign Revenue:	20,100	35,555^{4}
CAMPAIGN EXPENSES: (List each category)		
all donated		
ADMINISTRATION EXPENSES: (List each category)		
audit fee	100	100
Total Campaign Expenses:	100	100
Net Proceeds from Campaign:	20,000	35,455

Disposition of net proceeds: (Attach a list if necessary)
All collection for Southern Alberta Clinic at Foothills Hospital

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DACEN TAYLOR ANDERSON
CHARTERED ACCOUNTANTS
307, 1111 - 11 [illegible]
[illegible]

C Taylor
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

SUMMARY FINANCIAL STATEMENT
AKIVA ACADEMY 1990
GOODS & SERVICES AUCTION

Period: April 1 - May 1, 1990 Type of Campaign: goods and services auction

1.0 Revenue

1.1 Patrons/Sponsors	$ 4,250
1.2 Auction	$31,625
1.3 Advertising	$ 4,090
1.4 Donations	$ 450
1.5 Total	$40,415

2.0 Expenditures

2.1 Catering	$ 5,145
2.2 Hall Rental	$ 750
2.3 Decorations	$ 450
2.4 Printing	$ 1,725
2.5 Advertising	$ 550
2.6 Transportation	$ 300
2.7 Supplies	$ 225
2.8 Bank Charges	$ 475
2.9 Miscellaneous	$ 270
2.10 Total	$ 9,890

3.0 Surplus (Deficit)	$30,525

Certified this 22 day of January, 1991.

Board Treasurer

DISPOSITION OF NET PROCEEDS:

Operating costs associated with the operation of a private day school.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-CS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AL AZHAR TEMPLE, RED DEER SHRINE CLUB Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: 1990 Feb 2 - May 2/90

Type of Campaign: mail and telephone canvassing, circus ticket sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
~~[illegible]~~ INTEREST		701
Other: CIRCUS TICKETS, COMMISSIONS AND PROGRAMS		40,580
Total Campaign Revenue:		41,281
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING, PROMOTION AND INSURANCE		3,541
CIRCUS PERFORMANCE FEE		24,724
GROUND EXPENSE		4,886
COMMISSIONS AND WAGES		275
ADMINISTRATION EXPENSES: (List each category)		
STATIONERY, POSTAGE AND TELEPHONE		4,412
OFFICE RENT		690
COMPUTER SERVICE AND SUPPLIES		570
AUDIT AND BANK CHARGES		400
Total Campaign Expenses:		39,498
Net Proceeds from Campaign:		1,783

Disposition of net proceeds: (Attach a list if necessary)

Shrine activities

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BURRINGTON HEYWOOD & PARTNERS
CHARTERED ACCOUNTANT

PER: , C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Al Shamal Shrine Temple Edmonton

MAGIC SHOW FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the period from November 1, 1990 to May 31, 1991

	1991	1990
RECEIPTS		
Ticket and related sales	$ 145,724	$ 162,045
Interest	744	297
	146,468	162,342
DISBURSEMENTS		
Advertising	6,802	7,797
Commissions on advanced sales	50,575	56,066
Postage, office and telephone	10,483	9,360
Printing	8,245	10,349
Professional fees	895	875
Show expenses	25,000	25,000
	102,000	109,629
EXCESS OF RECEIPTS OVER DISBURSEMENTS	44,468	52,713
DONATIONS - Note 2		
Shriners Hospital for Crippled Children	(18,255)	(21,115)
Shriners Childrens Research Fund	(18,255)	(21,225)
TRANSFERS - Note 2		
Al Shamal Temple - general fund	(4,564)	(5,306)
Oasis Building Association	(4,564)	(5,306)
(DECREASE) IN CASH DURING THE PERIOD	(1,170)	(349)
CASH AT BEGINNING OF THE PERIOD	1,170	1,519
CASH AT END OF THE PERIOD	$ -	$ 1,170

DISPOSITION OF NET PROCEEDS:

1. Northern Alberta Childrens Hospital Foundation.
2. Shriners Hospital for Crippled and Burned Children.
3. Shrine Activities and Local Programs.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Asia Television Calgary

DATE APPROVED: August 30, 1991 19 Campaign Number 0920-02-0487-01

DATE OF CAMPAIGN: August 31, 1991

Type of Campaign: telethon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$788.00
Other:		
Total Campaign Revenue:		$788.00
CAMPAIGN EXPENSES: (List each category)		
Phone man-ed by volunteers		-0-
ADMINISTRATION EXPENSES: (List each category)		-0-
Total Campaign Expenses:		-0-
Net Proceeds from Campaign:		$788.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds are collected by Sing Tao Daily News and forwarded to Sing Tao Foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer
Technical Director

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Edmonton

Alberta Association for Family Recreation & Sport
o/a Funteam Alberta

Type of Campaign: golf tournament
Period: July 15-28, 1991

RANDY GREGG GOLF TOUR
1991 BUDGET

ACTUAL REVENUE

Corporate Sponsorship		$ 83,400.00
Gold - Northwestern Utilities	12,000.00	
- AGT Limited	12,000.00	
- Alberta Power Limited	12,000.00	
- Nu-Maid	12,000.00	
- Alberta Treasury Branch	12,000.00	
- Imperial Oil	12,000.00 ([illegible])	
- Molson Alberta Brewery	8,400.00 ([illegible])	
- Canadian Airlines	3,000.00	
Community Corporate Sponsorship		41,900.00
123 Bronze @ $300	36,900.00	
5 Silver @ $1000	5,000.00	
Mulligan Sales		6,730.00
1346 Golfers @ $5.00 (81%)		
Chipping Competition		5,149.25
Souvenir Sales		8,736.00
T-Shirts 360 @ $12.00	4,320.00	
Bean Caps 357 @ $7.00	2,500.00	
Posters 100 @ $2.00	200.00	
Lapel Pins 572 @ $3.00	1,716.00	
Golf Ticket Revenue		100,100.00 ([illegible])
18 holes - 706 Tickets x $100	70,600.00	
9 holes - 295 Tickets x $100	29,500.00	
Banquet Ticket Sales		1,875.00
Donations		8,589.08 ([illegible])
Auction		16,690.00 ([illegible])
Miscellaneous Revenue (Reimburse by Kidney Fdn)		480.16
TOTAL REVENUE		$ 273,649.54
MINUS TOTAL EXPENDITURE		157,264.67
NET BUDGETED REVENUE		$ 116,384.87
GST RECOVERABLE		$ 9,873.52
GST PAYABLE		$ 7,070.52
GST REFUND DUE		$ 2,803.50
TOTAL NET BUDGETED REVENUE + GST REFUND		
$116,384.87 + $2,803.50 = Net Profit		$ 119,188.37

RANDY GREGG GOLF TOUR
1991 BUDGET

ACTUAL EXPENSES

Administrative		
Postage, office, photo, LDC		$ 2,446.84
Promotion		$ 9,963.39
Miscellaneous	$ 752.52	
Posters	842.09	
Golf Tickets	601.34	
Banner	428.00	
Gold Sponsor - gift	264.29	
Service Group - framing of gift	1,134.20	
Sponsor Plaques X 137	2,343.30	
Engraving	147.02	
RGGT Specialty Sweater	2,473.84	
Film Processing	769.59	
Celebrity Accommodation - Edmonton	447.56	
Golfers Package		$ 75,108.37
Golfers Shirts 1,800 @ $12.1654	21,897.72	
Golfers Back Packs 1,700 @ $8.5065	14,461.05	
Golf Hats 1,750 @ $5.8315	10,205.13	
Golf Balls 1,750 @ $2.19	3,644.47	
FunTeam Memberships 1,660 @ $15.00	24,900.00	
Green Fees and Banquet Costs		$ 50,382.48
Green Fees 1,660 @ $13.82	22,949.91	
Banquet Fees 1,660 @ $16.52	27,432.57	
Volunteer Costs		$ 4,484.83
Cash 24 Volunteers @ $ 60.00	1,440.00	
Volunteers Appreciation Dinner	203.32	
Volunteers Appreciation Items	326.00	
Accommodations	1,912.50	
Miscellaneous Costs	359.99	
Transportation Costs		$ 997.12
Estimate of Gas Consumption		
Souvenir Costs		$ 9,536.63
T-Shirts 840 @ $7.33	6,166.13	
Bean Caps 1000 @ $3.37052	3,370.52	
Miscellaneous Costs		$ 3,945.01
Grande Prairie Photos	839.95	
Grande Prairie Signs	477.86	
Molson Beer Costs - wet holes,	2,177.20	
- press conference	450.00	
Ice etc.		
TOTAL EXPENSES		$ 157,264.67

DISPOSITION OF NET PROCEEDS:

Funds to be applied towards the annual operating costs of FunTeam Alberta. 25% of total funds raised will be used financially to assist the implementation of FunTeam activities.

CCA-05.1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ALBERTA BALLET & THE MULTIPLE SCLEROSIS SOCIETY Calgary

DATE APPROVED: .... 19........ Campaign Number 0920-02-0019-01

DATE OF CAMPAIGN: May 30, 1991

Type of Campaign: ticket sales, silent & live auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Silent/Live Auctions	$ 40,000	$ 36,110
Other: Ticket sales	10,000	6,720
Total Campaign Revenue:	$ 50,000	$ 42,830
CAMPAIGN EXPENSES: (List each category)		
Catering:	$ 3,370	$ 2,889.30
Liquor/corkage:	4,000	2,241.53
Printing/typesetting/programme:	600	1,585.04
Special guest:	1,500	1,159.53
Music:	440	444.00
Technical expenses:	300	354.16
Miscellaneous:	715	715.92
ADMINISTRATION EXPENSES: (List each category)		
Postage:	1,450	1,500.00
Administrative expenses:	1,500	1,513.57
Promotion:	NIL	759.82
Photography:	NIL	145.27
Total Campaign Expenses:	$ 13,860.00	$ 13,307.84
Net Proceeds from Campaign:	$ 36,140.00	$ 29,522.16

Disposition of net proceeds: (Attach a list if necessary)

Alberta Ballet (66%)	$ 19,399.03
Multiple Sclerosis Society (34%)	$ 10,123.13

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent ~~Qualified Auditor~~)

DIRECTOR AND VICE PRESIDENT FINANC

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Breast Cancer Foundation/ Alberta Cancer Foundation Edmonton

DATE APPROVED: April 4th 1991 FILE NUMBER: 4240 - 10083

DATE OF CAMPAIGN: June 15, 1991 to June 16, 1991

Type of Campaign: ticket sales, Gala

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$128,000.00	$181,520.00
Other: Auction, Fashion Show, Polo Game		18,241.87
Total Campaign Revenue:		$199,761.87
CAMPAIGN EXPENSES: (List each category)		
Gala (financial statement attached)	$ 70,078.00	$ 57,782.36
Auction, Fashion Show, Polo Game (financial statement attached)		6,824.61
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 64,606.97
Net Proceeds from Campaign:		$135,154.90

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for research, educational programs, and/or equipment purchases for Breast Cancer programs in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA CANCER FOUNDATION Provincial, Calgary, Edmonton; Medicine Hat, Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: AUGUST 27 - OCTOBER 15, 1991

Type of Campaign: golf tournament, special events, exhibition games

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$147,267.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
	Advertising	$56,521.61
	Postage	8,304.73
Total Campaign Expenses:		$64,826.34
Net Proceeds from Campaign:		$82,440.66

Disposition of net proceeds: (Attach a list if necessary)
Proceeds are targeted for the Alberta Cancer Research Indowment Fund; patient comfort and support for all Alberta Cancer Board clinics, including the Cross Cancer Institute in Edmonton; specific medical equipment; and prevention and education services for the general public.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT
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CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

FOR: [redacted]

NAME OF ORGANIZATION: Alberta Children's Hospital

DATE APPROVED: 09 May 19 90 **FILE NUMBER:** Calgary

DATE OF CAMPAIGN: ~~may~~ april 19-4 MAY 1990

Type of Campaign: charity run

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5000	$1996.34
Other:	NA	N/A
Total Campaign Revenue:		$1996.34
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$5000	$1996.34

Disposition of net proceeds: (Attach a list if necessary)
To raise funds for the Alberta Children's Hospital to buy equipment for the Intensive Care Unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: ALBERTA CHILDREN'S HOSPITAL FOUNDATION

DATE APPROVED: MARCH 22 1990 FILE NUMBER: 0920-02-0018 -01

DATE OF CAMPAIGN: APRIL 1-90 to March 31-91

Type of Campaign: utility insert, mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,750,000.	1,791,492.
Other:		
Total Campaign Revenue:	1,750,000.	1,791,492.
CAMPAIGN EXPENSES: (List each category)		
See Schedule 'A'		
ADMINISTRATION EXPENSES: (List each category)		
See Schedule 'A'		
Total Campaign Expenses:	224,600	234,092.
Net Proceeds from Campaign:	1,525,400.	1,557,400.

THE CITY OF CALGARY
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Disposition of net proceeds: (Attach a list if necessary)

SEE ATTACHED FINANCIAL STATEMENT RE: AllOCATIONS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of) ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: ALBERTA CHILDREN'S HOSPITAL FOUNDATION

DATE APPROVED: .... 1991 FILE NUMBER: 0920-02-0018

DATE OF CAMPAIGN: MARCH 19 - MARCH 31 - 1991

Type of Campaign: selling bananas

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	misc. donations		2.93
Other:	SALE OF Bandanas @ 3.00 each 48,153		$144,459.00
Total Campaign Revenue:			144,461.93
CAMPAIGN EXPENSES: (List each category)			
	NIL ALL COSTS ABSORBED BY CALGARY FLAMES AND HUSKY OIL LTD.		-
			0
ADMINISTRATION EXPENSES: (List each category)			
	COST OF BANDANAS		97,050.00
Total Campaign Expenses:			97,050.00
Net Proceeds from Campaign:			47,411.93

THE [illegible] CALGARY
[illegible]
[illegible] 1991

Disposition of net proceeds: (Attach a list if necessary)

DEPOSITED TO FOUNDATION GENERAL ACCT TO COVER OUR '91-'92 Allocatio

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

NAME OF ORGANIZATION: ALBERTA CHORAL FEDERATION

DATE APPROVED: JUNE 11 19 90 FILE NUMBER: 3918

DATE OF CAMPAIGN: JULY 1, 1990 - JULY 1, 1991

Type of Campaign: letters and proposals

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	20,000.00	1,000.00
Other:	20,000.00	1,000.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Postage	50.00	21.60
Printing	150.00	0.00
* Materials were formated in house and photocopied in house.		
ADMINISTRATION EXPENSES: (List each category)		
Salaried staff developed, designed, produced and distributed the campaign material		
Total Campaign Expenses:	200.00	21.60
Net Proceeds from Campaign:	19,800.00	978.40

Disposition of net proceeds: (Attach a list if necessary)

Funding for the Alberta Youth Choir 1990 program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Executive Director.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Alberta Foundation for Diabetes Research
Edmonton

NAME OF ORGANIZATION: AFDR - Alberta Foundation for Diabetes Research

DATE APPROVED: May 3 **19** 90 **FILE NUMBER:** 3074 ✓

DATE OF CAMPAIGN: May 14 - September 22, 1990

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	150,000.00	64,363.28
Other:		
Total Campaign Revenue:	150,000.00	64,363.28
CAMPAIGN EXPENSES: (List each category)		
Phone	3,112.00	3,102.00
Wages	14,660.00	16,500.05
Postage	2,441.94	5,497.00
Stationery	2,700.00	6,154.00
ADMINISTRATION EXPENSES: (List each category)		
Travel Exp.		171.12
ADVT & Promotion		1,701.12
Total Campaign Expenses:	59,913.94	36,311.24
Net Proceeds from Campaign:	90,086.06	28,052.04*

*Proceeds still coming in daily

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research within the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited statement should be ready March 15, 1991

ALangner

(Signature of Independent Qualified Auditor)

A. Langner, Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Alberta Foundation for Diabetes Research

DATE APPROVED: October 5 19 89 FILE NUMBER: 3655

DATE OF CAMPAIGN: November 1, 1990 - September 30, 1990

Type of Campaign: direct solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$ 300,000.00	$ 52,569.00
Other:			
Total Campaign Revenue:		$ 300,000.00	$ 52,569.00
CAMPAIGN EXPENSES: (List each category)			
Postage		$ 6,000.00	$ 4,722.96
Letters Returnelope Envelopes	Printing	$ 10,000.00	$ 3,457.21
Mail House			$ 1,112.40
ADMINISTRATION EXPENSES: (List each category)			
Expenses Under Telephone Solicitation Campaign Report	Clerical	$ 30,000.00	-
	Telephone Solicitation	$ 40,000.00	-
	Advertising	$ 3,000.00	-
	Telephone Lines	$ 3,000.00	-
	Office Equipment	$ 5,000.00	-
Total Campaign Expenses:		$ 97,000.00	$ 9,292.57
Net Proceeds from Campaign:		$203,000.00	$43,276.43

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research within the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

year end Dec. 31, 1990. Will be forwarded in early February.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Alberta Foundation for Diabetes Research Medicine Hat

NAME OF ORGANIZATION: AFDR - Alberta Foundation for Diabetes Research

DATE APPROVED: December 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: January 1, - December 31, 1990

Type of Campaign: direct solicitation, mail solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	60,000.00	28,830.39
Other:		
Total Campaign Revenue:	60,000.00	28,830.39
CAMPAIGN EXPENSES: (List each category)		
Printing	3,000.00	-
Postage	4,000.00	1,787.76
Clerical	10,000.00	9,546.97
ADMINISTRATION EXPENSES: (List each category)		
Travel		1,541.94
Advertising and Promotion		582.38
Telephone		1,688.10
Total Campaign Expenses:	17,000.00	15,147.15
Net Proceeds from Campaign:	43,000.00	13,683.24*

CITY OF MEDICINE HAT
RECEIVED
FEB 11 /91
OFFICE OF THE CITY CLERK

*Proceeds still arriving.

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research within the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Langner

(Signature of Independent Qualified Auditor)

A. Langner, Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: ALBERTA FOUNDATION FOR DIABETES RESEARCH

DATE APPROVED: OCTOBER 3 **19**90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 1/90 to September 1/91

Type of Campaign: direct mail

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	60,000.00	28,732.66
Other:		
Total Campaign Revenue:	60,000.00	28,732.66
CAMPAIGN EXPENSES: (List each category)		
PRINTING	13,000.00	881.36
POSTAGE	3,500.00	2,885.27
MAIL HOUSE		321.28
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	16,500.00	4,087.91
Net Proceeds from Campaign:	43,500.00	24,644.75

Disposition of net proceeds: (Attach a list if necessary)

To fund Diabetes Research within the Province of Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Alberta Foundation for Diabetes Research   Provincial, Red Deer

NAME OF ORGANIZATION: AFDR - Alberta Foundation for Diabetes Research

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 28, 1990 - August 11, 1990

Type of Campaign: telephone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	60,000.00	53,962.41
Other:		
Total Campaign Revenue:	60,000.00	53,962.41
CAMPAIGN EXPENSES: (List each category)		
Printing	3,000.00	-
Postage	4,000.00	1,826.27
Clerical/Office	10,000.00	18,329.00
ADMINISTRATION EXPENSES: (List each category)		
Rent		4,000.00
Travel		806.71
Advertising & Promotion		1011.50
Telephone		1704.54
Total Campaign Expenses:	17,000.00	27,678.02
Net Proceeds from Campaign:	43,000.00	31,284.39*

*Proceeds still coming in

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research happening within the Province of Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Langner

(Signature of Independent Qualified Auditor)

A. Langner, Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA INSTITUTE ON MENTAL RETARDATION

Provincial

STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY
YEAR ENDED DECEMBER 31, 1990

Type of Campaign: telephone solicitation
Period: September 6/89 - September 6/90

	1990	1989
Revenues		
Fund raising activities	$1,802,937	$1,254,361
Interest	29,030	65,134
Donations	1,553	494
Gain on sale of equipment	1,900	1,000
	1,835,420	1,320,989
Expenditures		
Advertising	6,168	2,651
Bad debt	3,700	3,662
Bank charges and interest	3,440	2,593
Data processing	4,745	6,298
Depreciation	30,835	18,033
Insurance	870	-
Janitor	6,912	3,371
Management fees	15,000	12,000
Miscellaneous	5,657	5,308
Office rent	27,763	23,315
Professional fees	5,354	13,078
Repairs and maintenance	1,879	1,440
Salaries and wages	708,939	602,636
Staff training	292	1,483
Supplies, postage and office	23,740	21,089
Telephone	32,390	29,123
Travel	14,098	28,243
Trucking	110,193	79,183
	1,001,975	853,506
Excess of revenues over expenditures before donations	833,445	467,483
Donations granted		
Alberta Association for Community Living	722,588	972,687
Allocation Committee grants	50,000	40,242
Canadian Association for Community Living	10,000	-
	782,588	1,012,929
Net revenue (expenditure)	50,857	(545,446)
Members' equity, beginning of year	508,758	1,054,204
Members' equity, end of year	$ 559,615	$ 508,758

Provincial

ALBERTA INSTITUTE ON MENTAL RETARDATION
STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY
EIGHT MONTHS ENDED AUGUST 31, 1991

Type of Campaign: telephone solicitation

Period: September 6/90 - September 5/91

	August 31, 1991 (8 months)	December 31, 1990 (12 months)
Revenues		
Fund raising activities	$1,467,681	$1,802,937
Interest	23,752	29,030
Donations	934	1,553
Gain on sale of equipment	-	1,900
	1,492,367	1,835,420
Expenditures		
Advertising	2,835	6,168
Bad debt	-	3,700
Bank charges and interest	2,669	3,440
Data processing	7,863	4,745
Depreciation	13,808	30,835
Insurance	-	870
Janitor	-	6,912
Management fees	10,667	15,000
Miscellaneous	2,031	5,657
Office rent	18,780	27,763
Professional fees	7,213	5,354
Repairs and maintenance	1,376	1,879
Salaries and wages	610,486	708,939
Staff training	1,154	292
Supplies, postage and office	21,334	23,740
Telephone	22,463	32,390
Travel	16,555	14,098
Trucking	111,633	110,193
	850,867	1,001,975
Excess of revenues over expenditures before donations	641,500	833,445
Donations granted		
Alberta Association for Community Living	464,919	722,588
Allocation Committee grants	47,277	50,000
Canadian Association for Community Living	-	10,000
	512,196	782,588
Net revenue	129,304	50,857
Members' equity, beginning of period	559,615	508,758
Members' equity, end of period	$ 688,919	$ 559,615

ALBERTA LUNG ASSOCIATION

GENERAL AND PROGRAM FUND

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

STATEMENT OF REVENUE, EXPENDITURES AND DESIGNATED FUND BALANCE

YEAR ENDED MARCH 31, 1991

Type of Campaign: direct mail, door to door, solicitation, special events
Period: April 1/90 - March 31/91

	1991	1990
Designated fund balance, beginning of year	$ 1,886,823	$ 1,879,437
Interest income	221,409	263,726
Public Cessation program revenue	31,903	-
Respiratory Health Care program revenue	2,500	-
	255,812	263,726
Funds available for program activities	2,142,635	2,143,163
Program activities expenditures		
Public Awareness and Fund Development (Page 10)	651,695	522,531
Scientific Section (Page 10)	15,422	8,529
Health and Education Program (Page 10)	512,757	353,747
Respiratory Committee Health Program (Page 11)	87,964	37,533
Administration (Page 11)	306,654	256,605
Canadian Lung Association assessment	97,989	89,388
Transfer to Research Fund	38,632	-
	1,711,113	1,268,333
Excess of funds available over program activities expenditures	431,522	874,830
Fund raising activities		
Revenue		
Christmas Seals Campaign	1,166,178	1,094,664
Donations	63,230	64,264
Special events and coin boxes	59,619	104,549
	1,289,027	1,263,477
Fund raising expenditures	281,168	251,484
Net fund raising income	1,007,859	1,011,993
Designated fund balance, end of year	$ 1,439,381	$ 1,886,823

DISPOSITION OF NET PROCEEDS:

Funds are raised for the purpose of research; community health education and professional education related to respiratory health.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA MIGRAINE ASSISTANCE ASSOCIATION Edmonton

DATE APPROVED: SEPTEMBER 6 19 90 **FILE NUMBER:** 3936 ✓

DATE OF CAMPAIGN: AUGUST 1st, 1990 to JULY 30, 1991

Type of Campaign: advertising, Mystery Dinner Theatre

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales		100.00
Total Campaign Revenue:		100.00
CAMPAIGN EXPENSES: (List each category)		
Scheme-a- Dream		1,200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,200.00
Net Proceeds from Campaign:		($1,100.00)

Disposition of net proceeds: (Attach a list if necessary)

Franklins Restaurant deducted their costs from the revenue they received from the ticket sales which amounted to $100.00 od which they have not yet paid to us. The only direct costs tc our organization was to Scheme-a-Dream in the amount of $1,200.00 which we have not yet paid. Due to our financial loss, we have ceased all further activity in this matter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

THE ALBERTA MUSIC FESTIVAL ASSOCIATION

General Fund

Statement of Revenue, Expenditures and Surplus

Year ended March 31, 1990, with comparative figures for 1989

Type of Campaign: direct mail, telephone solicitation

Period: January 2 - December 31, 1990

	1990	1989
Revenue:		
Grant from the Province of Alberta	$ 40,358	55,000
Sale of festival supplies and syllabus	14,590	13,461
Local festival fees	7,387	7,116
Provincial festival entry fees	7,193	7,080
Interest	1,969	534
Donations toward National Festival	540	1,660
	72,037	84,851
Expenditures:		
Provincial festival	15,188	24,633
Festival supplies and syllabus	12,636	11,812
Meetings	12,304	8,817
Contribution to scholarship trust fund	10,575	–
Secretary's honorarium	5,000	5,000
Syllabus Chairman's honorarium	4,000	4,000
National meetings and festival	2,717	9,249
Office	2,373	2,340
Canadian Federation fees	1,835	1,751
Audit	995	1,110
Donations	500	–
Insurance	200	39
Bank charges	82	28
Provincial grant allocated to National Festival	–	15,000
	68,405	83,779
Excess of revenue over expenditures	3,632	1,072
Surplus, beginning of year	7,711	6,639
Surplus, end of year	$ 11,343	7,711

See accompanying note to financial statements.

DISPOSITION OF NET PROCEEDS:

Increasing the existing Scholarship Trust Fund to establish scholarships in perpetuity.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA NORTHERN LIGHTS WHEELCHAIR BASKETBALL SOCIETY Edmonton

DATE APPROVED: DECEMBER 19 90 FILE NUMBER: 4084

DATE OF CAMPAIGN: January 14, 1991 - March 1, 1991

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 162,000.00	$ 180,971.71
Other:	-	-
Total Campaign Revenue:	$ 161,000.00	$ 180,971.71
CAMPAIGN EXPENSES: (List each category)		
Supervisors Salary	$ 4,300.00	$ 4,754.00
Data Entry Costs	3,200.00	3,400.00
Clerical Wages	2,800.00	3,187.00
Operators Wages	30,000.00	21,082.00
Postage	12,500.00	11,432.80
Printing	3,000.00	5,200.00
Telephones	5,300.00	5,300.00
ADMINISTRATION EXPENSES: (List each category)		
Miscellaneous	1,000.00	987.00
Total Campaign Expenses:	62,100.00	$ 55,343.34
Net Proceeds from Campaign:	$ 99,900.00	$125,628.37

Disposition of net proceeds: (Attach a list if necessary)

Financing Wheelchair Basketball Programs in Edmonton & Northern Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maureen MacDonald

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Northern Lights Wheelchair Basketball Society
Provincial

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: 17/09/90 - 21/12/90

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	290 000.00	336 979.86
Other:	--	--
Total Campaign Revenue:	290 000.00	336 979.86
CAMPAIGN EXPENSES: (List each category)		
Telephone Operators' Wages	23 000.00	17 979.32
Supervisor's Wages	6 400.00	7 040.00
Data Entry	5 300.00	7 706.00
Clerical	4 700.00	4 847.10
Telephone (including long distance)	53 000.00	48 070.00
Postage	17 200.00	15 060.63
Printing	5 000.00	7 700.00
ADMINISTRATION EXPENSES: (List each category)		
Campaign Director	4 200.00	4 800.00
Total Campaign Expenses:	118 800.00	113 203.05
Net Proceeds from Campaign:	171 200.00	223 776.81

Disposition of net proceeds: (Attach a list if necessary)
Funds will support all fourteen wheelchair teams. Their children's programs and their Junior development will be highlighted in the 1990/91 season.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maureen MacDonald
[redacted]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Alberta Northern Lights Wheelchair Basketball Society

DATE APPROVED: May 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: June 4 - June 29, 1990

Type of Campaign: telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	34 000.00	34 119.89
Other:	--	--
Total Campaign Revenue:	34 000.00	34 119.89
CAMPAIGN EXPENSES: (List each category)		
Postage & Printing	2 000.00	2 515.54
Telephone Charges	1 000.00	947.50
Wages	7 500.00	7 342.00
Travel, Meals, Accommodations	1 900.00	1 762.00
Miscellaneous	500.00	387.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	12 900.00	12 954.04
Net Proceeds from Campaign:	21 100.00	21 165.85

Disposition of net proceeds: (Attach a list if necessary)
To financially support the development of wheelchair basketball within the city of Red Deer and surrounding communities. To purchase wheelchairs, support training camps and other program related expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maureen MacDonald
[redacted]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Rehabilitation Council for the Disabled
(Easter Seal Ability Council)

Calgary, Edmonton

Type of campaign: personal appeal

Period: January 25/91 - February 25/91

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
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JUL 0 8 1991

NAME OF ORGANIZATION:	Easter Seal Ability Council incorporated as Alberta Rehabilitation Council for the Disabled	
FILE NUMBER :		
DATE APPROVED :		February 12, 1991
DATE OF CAMPAIGN :		January 25 - February 25, 1991

	CALGARY	
CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations	16,500	10,455
Other:		0
Total Campaign Revenue:	16,500	10,455
CAMPAIGN EXPENSES:(List each category)		
Production	600	979
Promotion	690	462
Advertising	750	281
ADMINISTRATION EXPENSES:(List each category)		
	570	
Travel		288
Telephone		1
Courier		2
Goods and Services Tax		24
Total Campaign Expenses:	2,610	2,037
Net Proceeds from Campaign	13,890	8,418

DISPOSITION OF NET PROCEEDS:

To raise funds for the Easter Seal Ability Council so they may purchase rehabilitation equipment and provide services.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled Grande Prairie
(Easter Seal Ability Council)

DATE APPROVED: 15-Aug-90 19 **FILE NUMBER:** 1202

DATE OF CAMPAIGN: 01-Sep-90 to 30-Sep-90

Type of Campaign: mail canvass appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000	3,392
Other:		
Total Campaign Revenue:	25,000	3,392
CAMPAIGN EXPENSES: (List each category)		
Printing	2,000	6,437
Stationery/Supplies	1,500	
Postage	3,500	8,734
Donor Info rental	500	
ADMINISTRATION EXPENSES: (List each category)		
audit/accounting	1,500	
Total Campaign Expenses:	9000	15171
Net Proceeds from Campaign:	16,000	(11,779)

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council Progams

Donor's Choice Grande Prairie

25-Jan-91

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. GLENN LLOYD
(Signature) PROVINCIAL ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT.
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CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Albert~~a Rehabilitation Council~~ for the Disabled Calgary
(Easter Seal Ability Council)

DATE APPROVED: 27-Sep-90 19 **FILE NUMBER:** -

DATE OF CAMPAIGN: 01-Oct-90 to 31-Dec-90

Type of Campaign: mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000	32,525
Other:		
Total Campaign Revenue:	50,000	32,525
CAMPAIGN EXPENSES: (List each category)		
Printing		1,929
Stationery/Supplies		
Postage	6,000	2,150
Donor Info rental		
audit/accounting —		
Total Campaign Expenses:	6,000	4,079
Net Proceeds from Campaign:	44,000	28,446

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council Progams

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Camp Horizon Mail Campaign Province **08-Feb-91**

R. GLENN LLOYD
[illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) Edmonton

DATE APPROVED: 06-Sep-90 19...... **FILE NUMBER:** 3959

DATE OF CAMPAIGN: 01-Sep-90 to 30-Sep-90

Type of Campaign: mail canvass appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000	3,392
Other:		
Total Campaign Revenue:	25,000	3,392
CAMPAIGN EXPENSES: (List each category)		
Printing	2,000	6,437
Stationery/Supplies	1,500	
Postage	3,500	8,734
Donor Info rental	500	
ADMINISTRATION EXPENSES: (List each category)		
audit/accounting	1,500	
Total Campaign Expenses:	9,000	15,171
Net Proceeds from Campaign:	16,000	(11,779)

Disposition of net proceeds: (Attach a list if necessary)
Net proceeds will be used to purchase equipment needed by individuals with physical disabilities in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Proceeds have been applied to Alberta Rehabilitation Council Progams
Donor's Choice Edmonton

R. GLENN LLOYD
PROVINCIAL ADMINISTRATOR

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled Provincial
(Easter Seal Ability Council)

DATE APPROVED: 20-Aug-90 19 **FILE NUMBER:** -

DATE OF CAMPAIGN: 01-Sep-90 to 30-Sep-90

Type of Campaign: mail canvass appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions: Contributions/Donations	25,000	3,392
Other:		
Total Campaign Revenue:	25,000	3,392
CAMPAIGN EXPENSES: (List each category)		
Printing	2,000	6,437
Stationery/Supplies	1,500	
Postage	3,500	8,734
Donor Info rental	500	
ADMINISTRATION EXPENSES: (List each category)		
audit/accounting	1,500	
	9,000	15,171
Total Campaign Expenses:		
Net Proceeds from Campaign:	16,000	(11,779)

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used to purchase equipment needed by individuals with physical disabilities in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Proceeds have been applied to Alberta Rehabilitation Council Programs
Donor's Choice Province

[illegible] LLOYD
PROVINCIAL ADMINISTRATOR 25-Jan-91

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Rehabilitation Council for the Disabled
(Easter Seal Ability Council)

Grande Prairie,
Medicine Hat

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

Type of Campaign: personal appeal

NAME OF ORGANIZATION: Easter Seal Ability Council incorporated as Alberta Rehabilitation Council for the Disabled

FILE NUMBER :
DATE APPROVED : February 19/91
DATE OF CAMPAIGN : January 25 - February 25, 1991

	PROVINCE	
	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations	55,000	34,849
Other:		
Total Campaign Revenue:	55,000	34,849
CAMPAIGN EXPENSES:(List each category)		
Production	2,000	3,262
Promotion	2,300	1,540
Advertising	2,500	935
ADMINISTRATION EXPENSES:(List each category)		
Travel	1,900	961
Telephone		2
Courier		8
Goods and Services Tax		81
Total Campaign Expenses:	8,700	6,789
Net Proceeds from Campaign	46,300	28,060

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled Edmonton

DATE APPROVED: June 12, 1991

FILE NUMBER: 10197

DATE OF CAMPAIGN June 15 - 16 1991

Type of Campaign: run-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations	150000.00	108275.00
Other	-	
Total Campaign Revenue	150000.00	108275.00
CAMPAIGN EXPENSES: (List each category)		
Materials	3000.00	11535.00
Postage, Telephone, Courier	11000.00	1693.00
Rentals and Supplies	8450.00	10432.00
Travel	800.00	436.00
Awards and Photography	1500.00	3370.00
ADMINISTRATION EXPENSES: (List Each Category)		
Audit	600.00	600.00
Total Campaign Expenses	25350.00	28066.00
Net Proceeds from Campaign	124650.00	80209.00

Disposition of net proceeds: (Attach a list if necessary)

Edmonton

Proceeds have been applied to Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled

DATE APPROVED: June 13, 1991

FILE NUMBER: Provincial, Calgary, Drumheller Grande Prairie, Medicine Hat, Red Deer

DATE OF CAMPAIGN June 22 - July 22, 1991

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations	70000.00	32252.00
Other		
Total Campaign Revenue	70000.00	32252.00
CAMPAIGN EXPENSES:(List each category)		
Materials	10500.00	10297.00
Postage	8500.00	12166.00
ADMINISTRATION EXPENSES:(List Each Category)		
Audit		800.00
Total Campaign Expenses	19000.00	23263.00
Net Proceeds from Campaign	51000.00	8989.00

Disposition of net proceeds: (Attach a list if necessary) Provincial

Proceeds have been applied to Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled Provincial, Calgary Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: February 12, 1991

FILE NUMBER:

DATE OF CAMPAIGN February 15 - May 31, 1991

Type of Campaign: direct mail, brochure solicitation

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations	700000.00	501620.00
Other		
Total Campaign Revenue	700000.00	501620.00
CAMPAIGN EXPENSES:(List each category)		
Materials	81000.00	54141.00
Postage/Distribution	50000.00	71711.00
Advertising		18136.00
Sundry		5482.00
ADMINISTRATION EXPENSES:(List Each Category)		
Audit		1500.00
Total Campaign Expenses	131000.00	150970.00
Net Proceeds from Campaign	569000.00	350650.00 Provincial

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council) programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Science Centre - Alberta Centennial Planetarium

Income Statement

Calgary

Type of Campaign: direct mail, telephone follow-up
Period: May 31/90 - May 30/91

Statement of Revenue, Expenditure and Members' Equity

	Year Ended December 31 1990	1989
Revenue		
Grants	$240,061	$117,737
Admissions	41,137	33,037
Donations	35,659	75,883
Programs	23,615	22,148
Interest Income	9,527	13,290
Memberships	10,105	4,586
Other	15,564	2,303
	$ 375,668	$268,684
Expenditures		
Studies	75,342	83,800
Professional Fees	72,294	2,005
Wages and Benefits	58,536	39,084
Travel and Accommodation	34,336	19,502
Equipment	28,510	—
Pleiades	28,103	35,000
Office	20,254	18,466
Speakers	16,676	—
Advertising and Promotion	8,535	1,335
Printing	5,621	7,648
Materials	4,957	20,330
Miscellaneous	4,312	5,402
Grant Repayment	—	7,721
	$357,476	$240,343
Excess (Deficiency) of Revenue over Expenditures	18,192	28,341
Members' Equity, beginning of year	52,729	24,388
Members' Equity, before extraordinary item	70,921	52,729
Extraordinary Item: Society contribution to capital projects	(40,000)	—
Members' Equity, end of year	$ 30,921	$ 52,729

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Shock Trauma Air Rescue Society (S.T.A.R.S) Sundre Concerned Citizens. Provincial

DATE APPROVED: 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 3, 1991

Type of Campaign: trail ride

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000	7910.46
Other:	—	—
Total Campaign Revenue:	10,000	7910.46
CAMPAIGN EXPENSES: (List each category)	0	0
ADMINISTRATION EXPENSES: (List each category)	0	0
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	10,000	7910.46

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for ongoing operational costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Snowmobile Association Provincial, Calgary, Edmonton

DATE APPROVED: June 14 Calgary 1991 June 6 Edmonton **FILE NUMBER:** Edmonton 10169 Calgary

DATE OF CAMPAIGN: June 17 1991 to October 12 1991

Type of Campaign: gold rush scratch and pay

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$25,000^{00}$	5,988.50
Other:		
Total Campaign Revenue:		5,988.50
CAMPAIGN EXPENSES: (List each category)		
COST OF BOOKS	$5,000^{00}$	$2,650^{00}$
Transportion	150.00	82.05
gst.	360.00	197.05
Prizes	$1,750^{00}$	1,750.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7260^{00}	4,676.10
Net Proceeds from Campaign:	$17,740^{00}$	$ 1312.40

Disposition of net proceeds: (Attach a list if necessary)

Snowmobile education and promotion; international and national snowmobile meeting expenses; trail development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified [illegible]

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Society for the Prevention of Cruelty to Animals Calgary

DATE APPROVED: July 10 1990 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - 31, 1991

Type of campaign: solicitation

	Provincial ESTIMATED	Calgary ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	150,000.00	54,584.00
CAMPAIGN EXPENSES: (List each category)		
Advertising	15,000.00	9,444.83
Printing	8,500.00	1,801.29
Promotion	1,500.00	153.04
Postage	9,800.00	1,231.94
Brochure Drop	44,000.00	32,308.77
Miscellaneous	500.00	152.53
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	79,300.00	45,092.40
Net Proceeds from Campaign:	70,700.00	9,491.60

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT
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MAY 2 1 1991

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Funding a variety of projects related to the operation of the Alberta S.P.C.A. including public relations and education.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Statement 1

ALBERTA SPECIAL OLYMPICS
STATEMENT OF REVENUES AND EXPENDITURES AND ACCUMULATED SURPLUS
FOR THE YEAR ENDED JUNE 30, 1991

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie,
Medicine Hat, Red Deer

Type of Campaign: Torch Run
Period: May 20/91 - June 23/91

	1991	1990
REVENUES		
Affiliate fees	$ 4,175	$ 3,675
Donations and fundraising - Schedule 1	288,465	270,027
Grants		
Alberta Sport Council	59,186	53,856
Canadian Special Olympics Inc.	49,081	33,352
Government of Alberta	6,975	8,157
Government of Canada	2,210	8,195
Interest	9,599	4,386
Programs and competition fees	4,399	32,644
Resource materials	2,446	2,685
Souvenirs	855	1,002
	427,391	417,979
EXPENDITURES - Schedule 2		
Administrative and fundraising	125,060	161,844
Program	153,270	194,010
Leadership development	9,519	6,024
	287,849	361,878
EXCESS OF REVENUE OVER EXPENDITURES	139,542	56,101
ACCUMULATED SURPLUS, AT BEGINNING OF YEAR	54,806	24,496
TRANSFER TO RESERVE FOR CANADIAN SPORTS HALL OF FAME - Note 3	(29,273)	(25,791)
ACCUMULATED SURPLUS, AT END OF YEAR	$ 165,075	$ 54,806

DISPOSITION OF NET PROCEEDS:

To provide sport technical, organizational, public relations and developmental support to more than 130 special Olympic athletic and sport clubs across the province.

CCA-06.1

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: ALBERTA SPORTS AND RECREATION ASSOCIATION FOR THE BLIND

DATE APPROVED: MARCH 6 19 91 **FILE NUMBER:** 0920-02-0032-01

DATE OF CAMPAIGN: MARCH 11 1991 TO MAY 04 1991

Type of Campaign: telephone canvassing, TV and Radio advertising

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
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SEP 1 2 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$180,000.00	$212,953.21
Other: HOLD BACK FOR BANK CHARGES		1,153.21
Total Campaign Revenue:	$180,000.00	$211,810.00
CAMPAIGN EXPENSES: (List each category)		
PHONE SERVICES	$ 2,395.00	$ 2,395.00
DATA SERVICES	2,500.00	2,500.00
DONOR LISTS	3,640.00	3,640.00
ADVERTISING	3,000.00	3,000.00
PRINTING	3,600.00	2,691.23
POSTAGE	9,000.00	9,488.33
CONSULTING FEE	18,000.00	21,180.00
SALES WAGES, COMMISSIONS, BENEFITS ETC.	45,000.00	59,324.00
ADMINISTRATION EXPENSES: (List each category)		
OFFICE SPACE & FURNISHINGS	5,050.00	5,050.00
OFFICE LABOUR	4,700.00	4,700.00
OFFICE EQUIPMENT	500.00	500.00
OFFICE SUPPLIES	400.00	400.00
GST		8,525.01
AMOUNT OWED TO ASRAB		6,934.44
Total Campaign Expenses:	$97,785.00	$130,310.01
Net Proceeds from Campaign:	$82,215.00	$ 81,484.99

Disposition of net proceeds: (Attach a list if necessary)
Activities and operation of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peter Wettlaufer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ALBERTA SPORTS AND RECREATION ASSOCIATION FOR THE BLIND

DATE APPROVED: MARCH 4 19 90 **FILE NUMBER:** 3800 /

DATE OF CAMPAIGN: MARCH 26 - MAY 5, 1990

Type of Campaign: telephone canvass, TV and radio advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Telemarketing	$150,000.00	$109,307.45
Other: Direct Mail	40,000.00	00.00
Total Campaign Revenue:	$190,000.00	$109,307.45
CAMPAIGN EXPENSES: (List each category)		
Office Space	$ 5,062.50	$ 3,473.36
Phone Services	2,883.10	1,978.07
Data Services	3,750.00	2,572.85
Office Labour	6,300.00	4,322.40
Office Equipment and Supplies	1,000.00	686.10
Donor Lists	3,400.00	2,332.72
Advertising	1,000.00	686.10
ADMINISTRATION EXPENSES: (List each category)		
Printing	3,200.00	2,195.50
Wages, Commissions & Benefits	42,000.00	28,816.18
Postage - Letters, Invoices	7,300.00	5,008.50
Consulting Fee	15,000.00	10,780.00
Direct Mail Expense	4,000.00	00.00
Total Campaign Expenses:	$ 94,895.60	$ 62,851.78
Net Proceeds from Campaign:	$ 95,140.40	$ 46,455.67

Disposition of net proceeds: (Attach a list if necessary)

Funds for the activities and operation of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
MAY 1 3 1991

Calgary

NAME OF ORGANIZATION: Alberta Teen Challenge Society

DATE APPROVED: February 28 1990

FILE NUMBER:

DATE OF CAMPAIGN: March 1, 1990 - December 31, 1990

Type of Campaign: door to door solicitation, work-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 30,000.00	$ 11,591.00
Other:		
Total Campaign Revenue:	$ 30,000.00	$ 11,591.00
CAMPAIGN EXPENSES: (List each category)		
Commissions Paid to Staff		1,743.00
Printing and Brochures		350.00
ADMINISTRATION EXPENSES: (List each category)		
Stationery & Receipts		225.00
Total Campaign Expenses:		2,318.00
Net Proceeds from Campaign:		$ 9,273.00

Disposition of net proceeds: (Attach a list if necessary)

Monthly Operating Expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Theatre Projects Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Oct 15/90 - July 30/91

Type of Campaign: letter, special events, direct mail, telephone canvass

CAMPAIGN REVENUE: MAIN CAMPAIGN	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	675,000	594,561
Other:		
Total Campaign Revenue:	675,000	594,561
CAMPAIGN EXPENSES: (List each category)		
Sponsorship development	6,000	8,128
Printing/direct mail/brochures	16,500	15,420
ADMINISTRATION EXPENSES: (List each category)		
Telefunding	3,500	6,579
Office supplies/photocopy	1,800	3,288
Postage	3,500	3,600
Delivery	750	358
Travel	1,500	1,305
Total Campaign Expenses:	33,550	39,678
Net Proceeds from Campaign:	641,450	554,883

Disposition of net proceeds: (Attach a list if necessary)

General operations of the theatre including the purchase of equipment, i.e. sound, lighting, special effects; required for theatre productions.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Collins Barrow
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

NAME OF ORGANIZATION: Alberta Volleyball Association

DATE APPROVED: August 30 19 90 FILE NUMBER: 7794

DATE OF CAMPAIGN: September 01, 1990 to March 31, 1991

Type of Campaign: servathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000	$ 23,996.02
Other:	-	.08
Total Campaign Revenue:	10,000	23,996.10
CAMPAIGN EXPENSES: (List each category)		
Prizes	2,500	3,218.53
Promotional Material	1,000	608.99
Coordinator's Travel	800	0
ADMINISTRATION EXPENSES: (List each category)		
Audit	200	335.00
Misc.	0	37.50
Postage	600.00	0
Total Campaign Expenses:	5,100	4,200.02
Net Proceeds from Campaign:	4,900	19,796.08
Disposition of net proceeds: (Attach a list if necessary)		
Event Hosts (Listing Attached)	4,900	16,685.39

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALCOHOL DRUG EDUCATION ASSOCIATION OF ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1990

Provincial, Calgary, Drumheller, Edmonton
Grande Prairie, Medicine Hat, Red Deer

Type of Campaign: mail, personal contact, public meeting
Period: January 1/90 - December 31/90

Receipts	
Donations	$ 32,334
Other charities	3,325
	35,659
Disbursements	
Salaries	18,761
Postage	5,891
Rent	3,000
Office	2,566
Advertising and promotion	1,941
Travel	1,601
Wages	1,300
Telephone	1,067
Maintenance and repair	914
Professional fees	722
Board meetings	515
Emloyee benefits	522
Utilities	245
Insurance	165
Freight	122
Periodicals and literature	80
Education	31
Bank charges	4
	39,447
Excess (deficiency) of receipts over disbursements	$ (3,788)

DISPOSITION OF NET PROCEEDS:

Funds will be used for the operation of the organization which includes counselling, alcohol and drug education in schools and churches, articles to newspapers, radio and TV interviews, diseminating information on the harmful effects of alcohol, drugs and tobacco.

37

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alice M. Curtis Elementary School Calgary

DATE APPROVED: 17 June, 19 91 FILE NUMBER: 0920-02-0037-03

DATE OF CAMPAIGN: 1991 Sept.12 to 1991 Sept. 20

Type of Campaign: sale of Christmas wrap

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 3000.00	$ 5,720.00
CAMPAIGN EXPENSES: (List each category)		
Booklet cost	1500.00	2,977.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1500.00	$ 2,977.50
Net Proceeds from Campaign:	$ 1500.00	$ 2,742.50

Disposition of net proceeds: (Attach a list if necessary)

To subsidize the purchase of curriculum resource materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization. (Schoo

(Signature of Independent Qualified Auditor)

Assistant Principal

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARIT[illegible]"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL [illegible]
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial, Edmonton

NAME OF ORGANIZATION: Helena Chartrand Trust Fund

DATE APPROVED: April 12 1990 FILE NUMBER: 3844

DATE OF CAMPAIGN: April 3/90 - April 12/91

Type of Campaign: Media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	24556.00
Other: CREDIT INTEREST (BANK)		40.60
Total Campaign Revenue:	25000.00	24596.60
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
	BANK CHARGES	24.84
Total Campaign Expenses:		24.84
Net Proceeds from Campaign:		24571.76

Disposition of net proceeds: (Attach a list if necessary)
Transferred by cheque to [illegible] Sheila Chartrand for down payment on home at 4320-28 St., Edmonton, T5T 1G6

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alliance Française d'Edmonton Edmonton

DATE APPROVED: June 7 – [June 4 (application)] 90 FILE NUMBER: 3956

DATE OF CAMPAIGN: 1st of September, [November, 1990
– 30th of September. [December, the project did not seem suitabl was abandoned

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:			
Total Campaign Revenue:		15000.00	1708.00
CAMPAIGN EXPENSES: (List each category)			
	Goods –	9750.00	1001.50
	Samples –	46.21	46.21
	from "Sunsweet Fundraising Inc"		
ADMINISTRATION EXPENSES: (List each category)			
		nil	nil
Total Campaign Expenses:		9796.21	1047.71
Net Proceeds from Campaign:		5250.00	660.29

Disposition of net proceeds: (Attach a list if necessary)

French Method Books « Bonne Route » $ 611.05
2 sets (2 levels) Cassettes « Bonne Route » $ 127.40

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jeanne Hammuller
(Signature of Independent ~~Qualified Auditor~~)
(President)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alpine Club of Canada (The) Provincial, Calgary

1991 Guide's Ball Statement

Type of Campaign: special event

Period: August 26/91 - October 26/91

Revenue:

Dinner Tickets	$10,680.00
Auction	$15,563.06
Total Revenues	$26,243.06

Expenses

Dinner	$6,216.19
Printing	
Place cards	$144.50
Letters	$212.16
Enveloppes	$194.08
Invitations	$440.00
Tickets	$74.72
Posters	$100.00
Programs	$203.40
Postage	$722.79
Photographer	$150.00
Band	$1,000.00
Gifts	$550.00
Advertising	$55.00
Photocopies	$21.56
Office supplies	$126.75
Framing	$603.00
Pitons pins	$507.50
Misc Phone etc.	$136.44
Volunteer Party	$600.00
Recognition Award	$335.20
Ball Piping	$100.00
Auctioners travel	$160.00
Management	$2,000.00
Fundraising	$2,337.50
Total Expenses	$16,990.79
Net Profit	$9,252.27

DISPOSITION OF NET PROCEEDS:

To provide the financial support necessary to advocate the protection and preservation of mountain and climbing environments, and to enhance the constitutional objective of the ACC to work towards the preservation of the alpine environment and its flora and fauna in their natural habitat.

ALZHEIMER SOCIETY OF CALGARY
STATEMENT OF EARNINGS
3 MONTHS ENDED NOVEMBER 30, 1990

Calgary

Type of Campaign: Tag Day, garage sale, special event

Period: November 20/89 - November 24/90

Account		(unaudited) Actual Mth NOVEMBER 30,	Budget for Mth.	Actual Year to Date	Budget Year to Date	Budget for Yr	Variance
Earnings:							
300-8000	Wild Rose Foundation revenue	3,275✓	(2,083)	9,825✓	(6,249)	(24,996)	16,074
302-6000	Memberships	425✓	(333)	600✓	(999)	(3,996)	1,599
303	General Donations	1,800✓	(2,083)	7,310✓	(6,249)	(24,996)	13,559
305	Newsletter Donations	0	0	0	0	0	0
307	Corporate Donations	785✓	(2,600)	2,620✓	(7,800)	(31,200)	10,420
308	Memorial Donations	876✓	(1,667)	4,364✓	(5,001)	(20,004)	9,365
310-5000	Outreach Program revenue	0✓	0	1,035✓	0	0	1,035
311	Interest Income	4,761✓	(833)	5,142✓	(2,499)	(9,996)	7,641
316	Provincial Grants	0	(492)	0	(1,476)	(5,904)	1,476
317	Other Grants	0	(958)	0	(2,874)	(11,496)	2,874
318	Sales	193✓	(325)	251✓	(975)	(3,900)	1,226
322-5000	Event revenue-Bingo	11,788✓	(23,667)	77,745✓	(71,001)	(284,004)	148,746
324-5000	Event revenue-Casino	0✓	0	90,826✓	0	0	90,826
326-5000	Fund Raising-Yuk Yuks	0	(167)	0	(501)	(2,004)	501
327-5000	Fund Raising-Tag Day	4,708✓	(948)	4,708✓	(2,844)	(11,376)	7,552
328-5000	Fund Raising-Door to Door	0✓	(5,196)	37✓	(15,588)	(62,352)	15,625
329-5000	Fund Raising-Treasure Chest	232✓	(97)	1,247✓	(291)	(1,164)	1,538
330-5000	Fund Raising-Charity Bazaar	0✓	(317)	0✓	(951)	(3,804)	951
331-5000	Fund Raising-Bazaar Raffle	0✓	0	0✓	0	0	0
332-5000	Fund Raising-Miscellaneous	592✓	0	592✓	0	0	592
335	Workshops/Seminars	100✓	(2,133)	575✓	(6,399)	(25,596)	6,974
340	Miscellaneous	0	0	0	0	0	0
350-6000	G S T Rebates	0	0	0	0	0	0
Total Earnings		29,535	(43,899)	206,877	(131,697)	(526,788)	338,574
Total Expenses, see schedule		32,058	55,011	223,763	165,033	660,132	58,730
Net income (loss) for the period		(2,523)	(98,910)	(16,886)	(296,730)	(1,186,920)	279,844

DISPOSITION OF NET PROCEEDS:

Operating costs for the programs and services provided by the Society, Education, Support Groups, Day Program (Club 36) and support of research.

Alzheimer Society of Canada

Statement of Revenue, Expenses and Accumulated Surplus

General Fund

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Year ended October 31, 1990, with comparative figures for 1989

Type of Campaign: direct mail	1990	1989
Revenue:		(as restated, note 3)
Donations and membership	$ 216,075	$ 248,970
Bequests	268,382	64,457
Direct mail campaign	1,810,074	1,449,910
Subscriptions	18,438	20,067
Interest and other income	58,577	58,165
Government grants	159,394	95,000
	2,530,940	1,936,569
Expenses:		
Wages and employee benefits	589,205	283,659
Awareness education	878,871	853,191
Donor mail campaign	190,958	239,583
National dues and membership	18,352	16,651
Travel	46,312	20,831
Advertising	25,429	23,653
Rent	45,999	37,804
Information services	42,347	53,533
Board travel and meetings	97,408	76,918
Office and general	118,657	57,459
Printing	24,477	23,207
Postage and courier	25,123	21,703
Professional fees	35,682	11,347
Telephone	31,833	29,196
Donation to Canadian Brain Tissue Bank	15,000	-
Alzheimer Awareness Program	38,821	36,378
Provincial assistance	20,000	-
Revenue sharing with provincial associations	52,392	73,116
	2,296,866	1,858,229
Excess of revenue over expenses before capital expenditures	234,074	78,340
Capital expenditures	108,831	25,403
Excess of revenue over expenses for the year	125,243	52,937
Accumulated surplus, beginning of year:		
As previously reported	213,946	190,105
Adjustments:		
Change in accounting for deferred government grant (note 3(a))	57,500	53,500
Change in accounting for administration recovery (note 3(c))	(16,806)	-
Correction of prior year's revenue sharing (note 3 (d))	41,902	-
As restated	296,542	243,605
Accumulated surplus, end of year	$ 421,785	$ 296,542

Research Fund

Year ended October 31, 1990, with comparative figures for 1989

	1990	1989
Revenue		(as restated, note 3)
Donations	$ 491,196	$ 343,998
Interest (note 4)	96,325	45,653
	587,521	389,651
Expenses:		
Research funding	525,000	300,000
Direct mail campaign	95,804	-
Price Daxion/MRC Fellowship	46,930	101,527
	667,734	401,527
Excess of expenses over revenue for the year	(80,213)	(11,876)
Accumulated surplus, beginning of year:		
As previously reported	383,931	311,086
Adjustments:		
Price Daxion/MRC Fellowship (note 3(b))	(101,527)	-
Administration charge (note 3(c))	16,806	-
As restated	299,210	311,086
Accumulated surplus, end of year	$ 218,997	$ 299,210

(See Accompanying notes to financial statements)

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Andrew Davison Elementary School Calgary
Andrew Davison Parents Advisory Council

DATE APPROVED: September 09 1991 Campaign Number 0920-02-0149-01

DATE OF CAMPAIGN: 1991 September 18 to 1991 October 08

Type of Campaign: selling gift wrap and edibles

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$12,000.00	$18,010.22
Other:		
Total Campaign Revenue:		18,010.22
CAMPAIGN EXPENSES: (List each category)		
Pizza Lunch Prize		52.00
Sunsweet Fundraisers	6,900.00	9,895.87
ADMINISTRATION EXPENSES: (List each category)		
Greyhound Courier		27.61
Envelopes		13.98
Returned Cheques		75.00
Total Campaign Expenses:		10,064.46
Net Proceeds from Campaign:	5,100.00	7,955.76

Disposition of net proceeds: (Attach a list if necessary)

Materials and funds to support various school programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

FundRaising

Signature of Director or Officer C-hairpers.

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT
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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Andrew Sibbald Parent Association " Muder Mystery FundRaiser ".

DATE APPROVED: .... 19........ **FILE NUMBER:** Calgary

DATE OF CAMPAIGN: Feb. 1990

Type of Campaign: Christmas Murder Mystery Party

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations: Ticket Sales		
Other: Beverage sales.		
Total Campaign Revenue:		1685.00
CAMPAIGN EXPENSES: (List each category)		
school rental/caretaker fees		93.60
Door Prize - dinner voucher		50.00
Transportation fees		231.70
ALCB license / Beer		320.50
non alcoholic beverages		98.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		793.80
Net Proceeds from Campaign:		891.20

Disposition of net proceeds: (Attach a list if necessary)

Purchase of computer software for elementary school computer lab.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Trudy Cutfield
1990 + 1991 Chairperson
Andrew Sibbald Parent Association

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Annual Parkland Mall Charity Bazaar   Red Deer

NAME OF ORGANIZATION: Parkland Mall Charity Bazaar

DATE APPROVED: 17/07/91 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: 1&2/11/91

Type of Campaign: crafts and baking sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	-	
Total Campaign Revenue:	16,140.39	15,654.65
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
stamps	53.50	
envelopes	6.50	
photocopying	27.82	
long distance calls	6.78	
Total Campaign Expenses:	94.60	
Net Proceeds from Campaign:		15654 65

Disposition of net proceeds: (Attach a list if necessary)

RECEIVED
NOV 28 1991
CITY OF RED

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Art Associates of The Edmonton Art Gallery Society

DATE APPROVED: .... 19........ FILE NUMBER: 3784

DATE OF CAMPAIGN: March 10 - 23, 1990

Type of Campaign: sale of art

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$25,221
Other:		1,956
Total Campaign Revenue:		27,177
CAMPAIGN EXPENSES: (List each category)		
Shipping		530
Framing		511
General		375
Printing		2,650
Bank		571
Promotion		1,156
ADMINISTRATION EXPENSES: (List each category)		
Curator's Salary		2,000
Total Campaign Expenses:		7,793
Net Proceeds from Campaign:		19,384

Disposition of net proceeds: (Attach a list if necessary)

Edmonton Art Gallery Acquisition Fund - $18,000

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Provincial, Drumheller, Edmonton, Medicine Ha
Red Deer

NAME OF ORGANIZATION: THE ARTHRITIS SOCIETY, Alberta Division

DATE APPROVED: May 2nd 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1/90 - March 31/91

Type of Campaign: door to door canvass, mail drop, tea & bake sales, Tag Days, coin canisters, mail requests

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	294,000	238,932
Other:	121,000	188,535
Total Campaign Revenue:	415,000	427,467
CAMPAIGN EXPENSES: (List each category)		
Salary & Benefits	13,420	15,147
Travel	4,500	1,799
Mail Drop Envelopes	5,000	4,965
Mail Drop Postage	5,000	4,097
Direct Mail Campaign	25,000	31,722
Stationery	2,670	10,721
ADMINISTRATION EXPENSES: (List each category)		
Occupancy	4,380	4,435
Equipment	1,540	2,402
Telephone	1,320	1,616
Postage & Express	1,760	2,204
Total Campaign Expenses:	64,590	79,108
Net Proceeds from Campaign:	350,410	348,359

Disposition of net proceeds: (Attach a list if necessary)
Supporting arthritis research, edcuation and patient care services and providing public and professional information programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independant Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independant and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 (C)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Arts + Crafts Society of Alberta Red Deer

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: May 7/91 - May 12/91

Type of Campaign: arts and crafts shows

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		2537
CAMPAIGN EXPENSES: (List each category)		
Rental (+GST)		321
Advertising (+GST.)		1391
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1712.00
Net Proceeds from Campaign:		825.00

RECEIVED
JUL 30 1991
CITY OF RED DEER

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ACSA

-Catherine Palmer (Treasurer)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Associated Canadian Travellers (Edmonton) Club
Provincial, Edmonton

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: December 18/90 - February 3, 91

Type of Campaign: Telerama

(All Actual Figures are to March 12, 1991)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,150,000	774,000
Other:		
Total Campaign Revenue:	1,150,000	774,000
CAMPAIGN EXPENSES: (List each category)		
	263,700	243,489
	(Please see attached detail)	
ADMINISTRATION EXPENSES: (List each category)		
	42,000	28,000
Total Campaign Expenses:	305,700	271,489
Net Proceeds from Campaign:	844,300	502,511

Disposition of net proceeds: (Attach a list if necessary)

For the purpose of providing funds to individuals and organizations from within the disabled community of Northern Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Association for Rehabilitation of Brain Injured (A.R.B.I.) Calgary

To Whom it may concern; JAN. 12/92

Here is the financial information that was requested regarding Xmas trees fund raising:

CAMPAIGN #: 0920-02-0910-02
DATE: 1991 December 01 to 1991 Dec. 24
LOCATION: 3412 Spruce Dr. SW
Held on behalf of: Assoc. for Rehabilitation of Brain INJURED

No. of trees sold at $30 each	30
Total funds raised	$900

EXPENSES

Donation to A.R.B.I.	$150.00
Casual Labour paid out ($5/hr) (NOT INCLUDING my hours (Wendy Nowaly))	$ 80.00
Gas expenses to supply trees to the lot	$ 30.00
Lumber and nails for tree stands	$ 17.15
TOTAL EXPENSES TO RUN THE TREE LOT	$ 277.15

TOTAL FUNDS RAISED - TOTAL EXPENSES = WENDY N.'s NET PROFIT
$900.00 - $277.15 = $622.85

Wendy Nowaly

Alberta Consumer & Corporate Affairs
RECEIVED
APR 08 1991
Professional Standards & Services Div.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-CS.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Association for the Mentally Retarded, Medicine Hat & District
Medicine Hat

NAME OF ORGANIZATION: MEDICINE HAT AND DISTRICT ASSOCIATION FOR THE MENTALLY RETARDED

DATE APPROVED: November 20. 19 89 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1989 to November, 1990

Type of Campaign: letters, staff presentations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$10,100.00
Other:		
Total Campaign Revenue:		$10,100.00
CAMPAIGN EXPENSES: (List each category)		
Postage		117.00
Office Supplies		50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		167.00
Net Proceeds from Campaign:		9,933.00

Disposition of net proceeds: (Attach a list if necessary)

Association Building Campaign to house Kinsmen Training Centre Day Program and Association Administration Offices.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
FEB 1 9 1991

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Association of Human Services in Alberta Calgary, Edmonton

DATE APPROVED: April 21 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: April 21, 1989 - March 31, 1990

Type of Campaign: letter writing, grants

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000	-0-
Other:		
Total Campaign Revenue:	40,000	-0-
CAMPAIGN EXPENSES: (List each category)		
Staff-preparation of current application	3,000	1,500
Travel	200	-0-
Office Supplies	100	50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,300	1,550
Net Proceeds from Campaign:	36,700	-1,550

Disposition of net proceeds: (Attach a list if necessary)

Money will be used as operating funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. Walchuk
Executive Director, AHSA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

AWARENESS AND ACTION TOUR SOCIETY
BALANCE SHEET
DATE POSTED : JANUARY 1, 1991
PERIOD ENDING: JANUARY 1, 1991

Calgary

Type of Campaign: public donations

ASSETS		
CURRENT ASSETS		
CASH ON DEPOSIT	357.33	
TOTAL CURRENT ASSETS		357.33
FIXED ASSETS		
EQUIPMENT	700.00	
TOTAL FIXED ASSETS		700.00
OTHER ASSETS		
INVENTORY	2,620.43	
TOTAL OTHER ASSETS		2,620.43
TOTAL ASSETS		3,677.76
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	9,743.45	
TOTAL CURRENT LIABILITIES		9,743.45
LONG TERM LIABILITIES		
TOTAL LOANS	12,500.00	
TOTAL LONG TERM LIABILITIES		12,500.00
TOTAL LIABILITIES		22,243.45
CAPITAL		
NET WORTH	(18,565.69)	
TOTAL CAPITAL		(18,565.69)
TOTAL LIABILITIES & CAPITAL		3,677.76

AWASIS DAY CARE CENTRE
7240 Poplar Drive
Grande Prairie, Alberta T8V 5A8
Telephone: [illegible]-7842

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Awasis Day Care Grande Prairie

DATE APPROVED: April 16 19 91 FILE NUMBER: 0407171-01-25

DATE OF CAMPAIGN: May 15 to May 29, 1991

Type of Campaign: sale of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Chocolates	5616.00	5619.45
Total Campaign Revenue:	5616.00	5619.45
CAMPAIGN EXPENSES. (List each category)		
Almond chocolates	2897.00	2897.02
Promotion		90.00
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	2897.00	2987.02
Net Proceeds from Campaign:	2719.00	2632.43

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to purchase equipment and toys.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

V. Krupka & Co.
Certified Management Accountants
10526 - 100th AVE.
GRANDE PRAIRIE, AB. T8V 0V8

V. Krupka & Co
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE BACK DOOR A YOUTH EMPLOYMENT SOCIETY

Calgary

STATEMENT OF REVENUES AND EXPENSES

Type of Campaign: direct contacts, mailing
Period: February 17/89 - February 16/90

	5 months ended May 31, 1990
Revenues:	
Project Donation	$ 30,000
Adoption grant	1,500
Government grants	15,704
Other donations	7,633
	54,837
Expenses:	
Accounting and administration	4,167
Bank charges	35
Building maintenance	572
Insurance	562
Mailings	1,944
Office expense	1,104
Rent	6,667
Research material	124
Salaries	80,460
Staff/Volunteer development	386
Staff education	2,974
Telephone	1,771
Transportation	1,224
Bonus incentives	15,443
Public relations	1,271
Youth employment expenses	1,361
	120,065
Shortfall of receipts over expenditures	$(65,228)

We have changed our fiscal year from Jan 1 to June 1. For this reason we submit a six month statement as well.

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Barrhead Assocition for Community Living Provincial

DATE APPROVED: January 28 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: February 1, - April 30, 1991

Type of Campaign: canvass and charity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	16,500.00	16,046.26
Other:		
Total Campaign Revenue:		16,046.26
CAMPAIGN EXPENSES: (List each category)		
Advertising	100.	10.70
Mailing & Postage	150.	132.04
Volunteer Appreciation	100.	66.63
Misc. Audit	150.	20.00
ADMINISTRATION EXPENSES: (List each category)		
Secretary Treasurer	200.	129.00
Total Campaign Expenses:	600.	358.37
Net Proceeds from Campaign:	15,000.	15,687.89

Disposition of net proceeds: (Attach a list if necessary)

8,000. grants to local individuals & organizations
7,720. advocacy - personal & family support, public education
- Community Living facilitator.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: BARRHEAD FRIENDS OF MULTIPLE SCLEROSIS - TRAIL RIDE

DATE APPROVED: AUG 13 1990 FILE NUMBER:

DATE OF CAMPAIGN: SEPT 1 & 2 /90

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:	GENERAL DONATIONS		1,140.00
	MEM. DONATIONS		300.00
Contributions/Donations:	TRAIL RIDE SPONSORS		26,644.66
Other:	LIQUOR		1,670.30
	BREAKFAST		138.00
Total Campaign Revenue:	DANCE		545.45
	B-B-Q		2,237.85
			32,676.26
CAMPAIGN EXPENSES: (List each category)			
	FOOD		2,080.45
	ADVERTISING		225.91
	POSTAGE		404.00
	LIQUOR		691.30
	MISC. (SEE ATTACHED)		877.59
ADMINISTRATION EXPENSES: (List each category)			
			0
Total Campaign Expenses:			4,279.25
Net Proceeds from Campaign:			* 28,397.01 *

Disposition of net proceeds: (Attach a list if necessary) $30,000.00 total was given in support of Dr. Ken Warren's M.S. Research Clinic, U. of A. $27,117.00 went through Edm. Friends of M.S. as we are registered under them & this was the total of receipts we issued. The balance goes direct to M.S. Clinic, U. of A.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Mrs Carolyn Lager, Treas
(Signature of Independent Qualified Auditor)
Barrhead Friends of M.S.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

R.R. 2, Barrhead AB.
T0G-0E0 674-4913

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Baseball Alberta Provincial, Calgary, Edmonton

DATE APPROVED: May 13 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: May 13 1991 - September 14, 1991

Type of Campaign: Gold Rush "Scratch & Win"

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		249,600.00
Other: G.S.T. collected		4,504.36
Total Campaign Revenue:		254,104.36
CAMPAIGN EXPENSES: (List each category)		
Product Manufacturing costs		62,400.00
Cost of Sales - Retained by clubs		166,400.00
G.S.T. remitted		4,504.36
Campaign prizes		5,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		238,304.36
Net Proceeds from Campaign:		15,800.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for baseball, equipment, clinics, uniforms.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Baturyn Elementary School Edmonton
Baturyn School

DATE APPROVED: November 19, 1990 19...... FILE NUMBER: 4107

DATE OF CAMPAIGN: February 7 , 1991

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.00	$7,543 23
Other: Prizes donated by Parent Association	0	0
Total Campaign Revenue:		$7,543.23
CAMPAIGN EXPENSES: (List each category)		
Paper		$ 300.00
Envelopes		20.00
Gifts for Parents for counting money		16.33
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 336.33
Net Proceeds from Campaign:		$7,207.90

Disposition of net proceeds: (Attach a list if necessary)
Funds for school based educational programs and school field trip subsidies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L Farris
Assistant Principal

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

BIG BROTHERS & BIG SISTERS ASSOCIATION
Lacombe, Alix & Mirror
STATEMENT OF REVENUE AND EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1990

Type of Campaign: bowl-a-thon
Period: February 5/90 - February 11/90
February 4/91 - February 10/91

	Provincial $
REVENUE	
Bowl for millions	14,357
Donated facilities and materials	1,000
Interest	818
Other sales	138
Donations	65
	16,378
EXPENSES	
Advertising	4,002
Administration - per schedule 1	4,438
Board - per schedule 1	2,455
Bowl for millions - per schedule 1	1,629
Childrens' activities	1,345
Staff - per schedule 1	4,389
Volunteer/parent appreciation and development	520
	18,778
DEFICIENCY OF REVENUE OVER EXPENSE	(2,400)

DISPOSITION OF NET PROCEEDS:

Funds raised will be used to:
- subsidize program activities
- provide support systems to parents, children and volunteers
- provide direct service to children from single parent homes
- provide overall operations of the Lacombe, Alix and Mirror Big Brothers & Big Sisters programs.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Big Brothers & Big Sisters of Innisfail

DATE APPROVED: January 8 1991 FILE NUMBER:

DATE OF CAMPAIGN: Nov 13/90 to Jan 1/91

Type of Campaign: bowlathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	18,848.87
Other:		
Total Campaign Revenue:	20,000.00	18,848.87
CAMPAIGN EXPENSES: (List each category)		
Rental Alleys	900.00	837.81
Staff	720.00	1,000.00
Prizes	500.00	511.16
Banner	200.00	255.25
Misc	150.00	195.14
ADMINISTRATION EXPENSES: (List each category)		
Printing	150.00	92.02
Advertising	300.00	331.79
Total Campaign Expenses:	2,920.00	3,223.17
Net Proceeds from Campaign:	17,080.00	15,625.70

Disposition of net proceeds: (Attach a list if necessary)

Operating Expenses	12,625.70
Capital Expenses	500.00
Special activities for "Littles"	2,500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS ASSOCIATION
OF
FORT MCMURRAY AND AREA

STATEMENT OF CAMPAIGN REVENUES AND EXPENSES

For the period January 28, 1991 through February 2, 1991

(with comparative figures for 1990)

Type of Campaign: canvassing

	1991	1990
Revenues - note 1	$ 26,227.95	23,348.68
Expenses:		
Advertising	2,787.72	2,742.00
Audit		150.00
Lane rental	500.00	500.00
License		10.00
Postage	800.00	
Printing and stationery	794.39	1,013.73
Prizes and other	791.77	1,223.40
	5,673.88	5,639.13
Bowling Leagues of Fort McMurray		
Adult - 5 Pin	788.95	149.02
Adult - 10 Pin	428.13	125.12
Youth	689.81	428.02
	1,906.89	702.16
Total expenses	7,580.77	6,341.29
Net receipts	$ 18,647.18	17,007.39

Approved on behalf of the Board

____________________ Director

____________________ Director

DISPOSITION OF NET PROCEEDS:

Operation expenses for their organization (rent, salaries, advertising, etc.)

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Big Brothers/Big Sisters - Ponoka and Recreation District Provincial

NAME OF ORGANIZATION: PONOKA & DISTRICT BIG BROTHERS AND SISTERS SOCIETY

DATE APPROVED: DECEMBER 1 19 90 FILE NUMBER:

DATE OF CAMPAIGN: FEBRUARY 16, 1991

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$ 16,203.92
Other: (Interest)		152.05
Total Campaign Revenue:	$10,000.00	$ 16,355.97
CAMPAIGN EXPENSES: (List each category)		
Printing	700.00	358.97
Prizes	250.00	154.00
Advertising	50.00	472.10
Office Expense	300.00	313.08
Volunteer Recognition	250.00	240.26
Rent for Bowling Alley	500.00	500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,050.00	$ 2,038.41
Net Proceeds from Campaign:	$ 7,950.00	$ 14,317.56

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS ARE TO BE USED TO FUND THE OPERATIONS OF THE PONOKA AND DISTRICT BIG BROTHERS AND SISTERS SOCIETY.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
DAVID J SAUNCE CGA

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Big Brothers/Big Sisters Assn. of Medicine Hat & District

DATE APPROVED: February 19 91 FILE NUMBER:

DATE OF CAMPAIGN: March 10 - 16, 1991

Type of Campaign: pledge sheets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	12000	17878.45
Other:	--	--
Total Campaign Revenue:	12000.00	17878.45
CAMPAIGN EXPENSES: (List each category)		
Prizes	1600.00	1120.68
Advertising	200.00	
Miscellaneous - Printing	200.00	422.65
Awards Luncheon		137..00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2000.00	1680.33
Net Proceeds from Campaign:	10000.00	16198.12

Disposition of net proceeds: (Attach a list if necessary)
To offset salaries, office rent, activity costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS/BIG SISTERS OF LETHBRIDGE & DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1990

Type of Campaign: bowl for million
Period: March 10/90 - March 11/90

	1990	1989
REVENUE		
Bowl for Millions (net)	$ 5,733	$ 4,020
Bingo (net)	113,204	118,770
Casino (net)	-	8,837
Wild Rose Foundation grant	-	50,000
United Way grant	14,000	13,000
FCSS Grant	10,667	16.500
Wage subsidy programs	5,443	552
Other fund raisers	-	474
Memberships	-	160
Donations	8,965	70
Interest income	3,459	6,326
	161,471	218,709
EXPENDITURES		
Salaries and employee benefits	80,487	73,734
Donation - other	15,449	12,124
Professional development	3,726	2,553
Office supplies	8,595	7,762
Volunteer appreciation	3,057	3,846
Travel	78	1,847
Activities program	5,165	4,444
Big Brothers of Canada dues	4,484	3,491
Telephone, rent and leases	13,136	5,775
Advertising and promotion	19,419	22,162
Audit and accounting	1,804	1,000
Bank charges and interest	4,077	669
Insurance	893	724
Capital purchases	4,745	105,669
	165,115	245,800
EXCESS OF REVENUES OVER EXPENDITURES	(3,644	(27,091)
SURPLUS (DEFICIT), beginning of year	30,082	57,173
SURPLUS , end of year	$ 26,438	$ 30,082

CCA-05 1 ✓

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE
PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Big Brothers of Grande Prairie Grande Prairie

DATE APPROVED: 28 Dec '90 19 FILE NUMBER:

DATE OF CAMPAIGN: 10-16 FEB 91

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$12,670.38
Other:		
Total Campaign Revenue:		$12,670.38
CAMPAIGN EXPENSES: (List each category)		
Advertizing CFGP		246.10
Advertizing CJXX		297.50
Advertizing DHT		943.74
Bowling Alley Rental		500.00
Five Pin Bowling Assn		1,178.53
ADMINISTRATION EXPENSES: (List each category)		
NSF Cheques Costs		150 –
Printing		411.95
Mailing Receipts		300 –
		$3,727.82
Total Campaign Expenses:		~~$8,642.56~~
Net Proceeds from Campaign:		$8,642.56

Disposition of net proceeds: (Attach a list if necessary)
Operation of Big Brothers facility in Grande Prairie

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

~~(Signature of Independent Qualified Auditor)~~
TREASURER, BIG BROTHERS

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GRANDE PRAIRIE & AREA BIG SISTERS SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED SEPTEMBER 31,1991

Type of Campaign: chocolate sales
Period: February 8/91 - February 22/91

	1991	1990
Cash balance - opening	$7,470.90	$4,315.49
Receipts		
Bake sale	138.02	0.00
Chocolate sales	5,350.01	5,422.45
Interest	194.39	0.00
Golf tournament	0.00	2,962.00
Membership fees	60.00	420.00
Miscellaneous	350.00	120.00
Sweatshirt/t-shirt sales	105.00	145.00
United Way	5,000.00	5,000.00
	11,197.42	14,069.45
Disbursements		
Bank charges	73.59	68.48
Chocolate purchases	3,021.70	3,227.50
Convention expense	440.98	0.00
Dues and fees	100.00	0.00
Educational board and material	40.00	113.97
Golf tournament expenses	0.00	1,641.30
Insurance	579.00	580.00
Janitorial	88.00	96.00
Office expenses	1,008.99	913.45
Postage	318.60	365.30
Professional fees	0.00	350.00
Program committee	1,318.76	958.48
Public relations	521.47	611.99
Rent	631.50	600.00
Sweatshirt/t-shirt purchases	0.00	974.25
Telephone	404.63	413.32
Wages and employee benefits	3,524.11	0.00
	12,071.33	10,914.04
Cash balance - ending	$6,596.99	$7,470.90
Analysis of cash balance		
Current account	$2,402.60	$5,970.90
Savings account	4,194.39	1,500.00
	$6,596.99	$7,470.90

CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: BIG SISTERS AND BIG BROTHERS SOCIETY OF EDMONTON & AREA

DATE APPROVED: AUGUST 28, 19 90 **FILE NUMBER:** 4008 ✓

DATE OF CAMPAIGN: NOVEMBER 17, 1990 TO NOVEMBER 25, 1990

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 90,000	$ 84,875
Other:		
Total Campaign Revenue:	90,000	84,875
CAMPAIGN EXPENSES: (List each category)		
Prizes	13,000	15,787
Bowling lanes	3,000	3,445
Printing	3,000	2,679
ADMINISTRATION EXPENSES: (List each category)		
Postage and courier	1,300	3,001
Advertising	1,000	212
Audit	-	400
Miscellaneous	1,400	398
Total Campaign Expenses:	22,700	25,922
Net Proceeds from Campaign:	$ 67,300	$ 58,953

Disposition of net proceeds: (Attach a list if necessary)

Big Sisters and Big Brothers Society of Edmonton & Area to assist children in the need of guidance, support and direction.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. RUHL PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT
206 BEDFORD SQUARE
4209 - 99 STREET
EDMONTON, ALBERTA T6E 5V7
PHONE 463-8425

Gerry Ruhl C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: BIG SISTERS OF CALGARY AND DISTRICT Calgary

DATE APPROVED: MAY 22 19 91 **FILE NUMBER:** 0920-02-0068-04

DATE OF CAMPAIGN: JUN. 20, 1991

Type of Campaign: Bachelor Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		487.50
Other:		34785.00
Total Campaign Revenue:	$42000	$35272.50
CAMPAIGN EXPENSES: (List each category)		
See attached		
ADMINISTRATION EXPENSES: (List each category)		
See attached		
Total Campaign Expenses:	$33030.00	$21302.99
Net Proceeds from Campaign:	$8970.00	$13,969.51

Disposition of net proceeds: (Attach a list if necessary)

PROGRAMS/ACTIVITIES FOR LITTLE SISTERS. ACTIVITIES INCLUDED CAMP, HALLOWEEN PARTY, HORSEBACK RIDING, CHRISTMAS PARTY, ETC.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wiley Chuck
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

BISHOP GRANDIN BAND PARENT ASSOCIATION.

FEBRUARY 23, 1990

CHOCOLATE ALMOND FUND RAISER

Period: January 15/90 - February 17/90

REVENUE: 78 Cases @ 36 per case = 2808 Pkgs.

2808 Pkgs. @ $2.00 = $5616.00

Less cash shortage 19.86

NET REVENUE - $5596.14

EXPENSE: As per attached invoice.

75 Cases @ $39.60 = $2970.00

3 Cases N/C

1 Chocolate used as a prize.

REVENUE	$5596.14
EXPENSES	$2970.00
PROFIT	$2626.14

DISPOSITION OF NET PROCEEDS:

To purchase instruments for the concert band.

BISHOP GRANDIN BAND PARENTS ASSOCIATION Calgary

FEBRUARY 1ST, 1991

CHOCOLATE ALMOND FUND RAISER

Nov. 10 - Dec. 15, 1990

Type of Campaign: selling chocolate door to door

REVENUE:	Opening inventory (initial order)		208
	Less closing inventory (cases not sold)		15 1/2
	Cases sold	-	192 1/2
	192 1/2 cases @ 36 per case	= 6,930 packages	
	6930 packages @ $2.00 each	= 13,860.00	
	Less cash shortage	27.59	
	Net revenue	13,832.41	
EXPENSE:	200 cases @ $39.60	= 7,920.00	
	8 cases @ no charge		
	(Chocolates used as prizes #702 and #722)		

REVENUE:	$13,832.41
EXPENSES:	7,920.00
PROFIT:	5,912.41

There are no administrative charges, and I certify that the above revenues have been duly deposited in the Association's bank account. A copy of the expense invoice is attached.

D. McElligott
Treasurer
BISHOP GRANDIN BAND PARENTS ASSOCIATION

THE CITY OF CALGARY
ASSESSMENT, TAX &
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BISHOP GRANDIN BAND PARENTS ASSOCIATION Calgary

June 21, 1991

CHOCOLATE ALMOND FUND RAISER

March 1st to April 30th. 1991

Initial Order		156 Cases
REVENUE:		
130 Cases @ 36		4680
16 Singles		16
4969 Packages @ 2.00 Each		9392.00
Less cash shortage		24.21
Net Revenue		9367.79
Refund on Chocolate Almonds Returned		769.90
		10,137.69
EXPENSE:		
150 Cases as per invoice	5842.20	
6 Cases @ no Charge. (Chocolates used as prizes #702 and #722.)		
REVENUE	10,117.69	
EXPENSES	5,842.20	
NET	4,275.49	

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There are no administrative charges and I certify that the above revenues have been duly deposited in the Association's bank account. A copy of the expense invoice is attached.

C. Dawson
president

TREASURER

JOHN WOJTOWICZ
419-88 AVE S E.
BUS 243-2566 RES 255-1605

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: BISHOP PINKHAM MUSIC PARENTS ASSO

DATE APPROVED: JAN 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: JAN 19, 1990

Type of Campaign: Dance-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	5,500.00	5958.30
Other:		
Total Campaign Revenue:	5,500.00	5958.30

CAMPAIGN EXPENSES: (List each category)

REFRESHMENTS	200.00	604.60
DISC JOCKEY	450.00	500.00
STATIONARY	50.00	11.80
CLEANING	50.00	—
PRIZES		125.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	750.00	1241.40
Net Proceeds from Campaign:	4750.00	4716.90

Disposition of net proceeds: (Attach a list if necessary)

CLINICIAN/TUITION FEES, MUSIC, INSTRUMENTS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Turley.

~~(Signature of Independent Qualified Auditor)~~ ORGANISER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: BISHOP PINKHAM MUSIC PARENTS ASSO

DATE APPROVED: JAN 91 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: 19-JAN 91

Type of Campaign: dance-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	7684.71
Other: FOOD SALES/SNACKS		439.65
Total Campaign Revenue:	7000.00	8124.36
CAMPAIGN EXPENSES: (List each category)		
REFRESHMENTS	600.00	892.10
DJ	550.00	556.40
ADMIN	—	32.37
PRIZES		300.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1150.00	1780.87
Net Proceeds from Campaign:	5850.00	6343.49

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Disposition of net proceeds: (Attach a list if necessary)

To develop the outdoor education and music programs through the purchase of equipment and workshops/tuition.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. Stanley
~~(Signature of Independent Qualified Auditor)~~
ORGANISER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Bissell Centre Edmonton

DATE APPROVED: April 4, 1991 19 **FILE NUMBER:** 4239 = 10082X

DATE OF CAMPAIGN: June 4, 1991

Type of Campaign: dinner and auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Charity Auction Proceeds		19 544
Other:	Dinner Ticket Sales	47 000	13 000
Total Campaign Revenue:		47 000	32 544
CAMPAIGN EXPENSES: (List each category)			
Westin Hotel			12 716.69
Cash Float			300.00
Credit Card Discounts			406.17
Publicity			276.00
Sundry			225.51
ADMINISTRATION EXPENSES: (List each category)			
Postage			228.05
Printing & Copying			1 029.00
Sundry			71.23
GST on Ticket Sales			850.47
Insurance			100.00
Total Campaign Expenses:		22 000	16 203.12
Net Proceeds from Campaign:		25 000	16 340.88

Disposition of net proceeds: (Attach a list if necessary)

General operating budget of Bissell Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Blackfalds District Agricultural Society Provincial, Red Deer

DATE APPROVED: March 3 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: March 3, 1990 - March 3,1991

Type of campaign: solicitation, mail out, sale of chocolates, dinner & dance, auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	500,000	49,071.78
Other:		
Total Campaign Revenue:		49,071.78
CAMPAIGN EXPENSES: (List each category)		
Dine & Dance Expenses		8,963.77
Mail Outs - Postage, Stationery, etc.		2,060.43
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		11,024.20
Net Proceeds from Campaign:		38,047.58

Disposition of net proceeds: (Attach a list if necessary)

Bearden Engineering - Final payment on Arena Blueprints 3000.00
Town of Blackfalds - Install utilities to Arena site 50,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

BLACKFOOT HOCKEY ASSOCIATION

Calgary

STATEMENT OF INCOME
GENERAL
For the period June 1, 1989 to May 31, 1990
(Audited)

Type of Campaign: Skate-A-Thon

	1990	1989
REVENUE		
Registrations	$ 153,336	$ 137,272
Less: Refunds	(10,177)	(6,812)
	143,159	130,460
Auction Proceeds	0	5,139
Ice Subsidies & Sales	8,762	13,584
Pins & Buttons - Net	933	40
Referee/Coaches Clinics	1,245	600
Term Deposit Interest	0	1,309
Donations	2,295	3,570
Garment Sales	12,915	231
Medallions - Net	0	4
Volunteers Dance	1,011	0
Roymor Interest	1,346	0
	171,666	154,937
EXPENDITURES		
Accident Expenses	0	148
Accounting & Audit Fees	2,100	2,100
Advertising Expenses	0	878
Auction Expense	0	150
Bad Debts - Written Off	347	0
Bank - Service Charges	31	0
Clinics - Coaches & Referees	1,919	1,739
Disbursed to Teams	31,904	17,647
Donations	0	75
Fees M.H.A.C.	14,914	9,372
Flowers etc.	146	99
Honour Roll	384	140
Ice	86,165	103,866
Insurance	1,698	723
NSF Cheques	283	447
Office Expenses	1,988	3,202
Pins & Buttons	1,169	0
Provision for Doubtful Accts	1,306	0
Raffle Prizes	150	0
Referee Fees - In House	2,186	1,177
Repairs	0	1,005
Equipment Purchased	13,536	1,130
Volunteer Dance	1,600	0
Meeting Expenses	429	294
	162,255	144,192
INCOME (LOSS) FOR THE YEAR	$ 9,411	$ 10,745

ATTACHED NOTES ARE AN INTEGRAL PART OF THESE STATEMENTS

BLUE HERON VOCATIONAL TRAINING CENTRE ASSOCIATION -ATHABASCA 1987
STATEMENT OF INCOME AND EXPENSES
YEAR ENDED MARCH 31, 1991

Type of Campaign: raffle, dinner theatre, special events donations and memorials

Provincial

Period: April 1/90 - March 31/91

	Vocational	Administration	Bottle Depot	Total All Activities
REVENUE				
Social Service operating grants	$ 58,595	$ 85,232	-	$218,649
One on One grants (Note 3)/residence	-	1,749	-	206,050
	58,595	86,981	-	424,699
EXPENDITURES				
Manpower (Note 4)	58,185	53,908	-	372,142
Travel	-	1,650	-	3,832
Materials and supplies	282	-	-	1,012
Rental of space	-	11,085	-	11,085
Utilities	-	5,235	-	5,235
Repairs and maintenance	-	1,598	-	1,598
Insurance	-	1,437	-	1,437
Office and sundry	-	5,492	-	5,492
Telephone	-	2,380	-	2,380
Training and recruitment	-	3,330	-	3,330
Professional fees	-	5,294	-	5,294
Food purchased	-	-	-	3,693
Administration	-	1,749	-	14,587
	58,467	93,158	-	432,117
SURPLUS (DEFICIT) FOR SOCIAL SERVICES PURPOSE	128	(6,177)	-	(7,418)
OTHER REVENUE				
Employment grants	2,579	-	-	4,769
Agency activities/fundraising (Note 5)	178,906	29,319	$124,059	334,783
ISJ grants	7,659	-	-	7,659
Federal recycling grant	-	-	9,055	9,055
Capital grant	-	7,000	-	7,000
	189,144	36,319	133,114	363,266
OTHER AGENCY EXPENSES				
Training and recruitment	-	-	-	867
Travel	-	-	-	1,086
Activity incentive	-	-	-	954
Other (Note 6)	165,837	16,720	133,369	315,926
Manpower - Agency (Note 7)	33,075	11,665	-	48,114
	198,912	28,385	133,369	366,947
SURPLUS (DEFICIT) IN AGENCY AREA OF PROGRAM	(9,768)	7,934	(255)	(3,681)
SURPLUS (DEFICIT) IN TOTAL PROGRAM, PRIOR TO TRANSFERS	(9,640)	1,757	(255)	(11,099)
TRANSFERS TO COVER DEFICIT	9,640	(12,856)	255	-
NET LOSS FOR THE YEAR	-	$(11,099)	-	$(11,099)

Clews & MacIntyre

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BLUE NORTHER DANCE ASSOCIATION Edmonton

DATE APPROVED: MAY 2 19 91 FILE NUMBER: 4260 X
10147 X

DATE OF CAMPAIGN: JULY 28, 1991

Type of Campaign: dance marathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$12,000.00	$9,568.00
Other:		
Total Campaign Revenue:		$9,568.00
CAMPAIGN EXPENSES: (List each category)		
T-SHIRTS (PRIZES)	800.00	500.00
50 FESTIVAL TICKETS (PRIZES)		1,500.00
12 BUCKLES(PRIZES)	1,800.00	600.00
GIFT CERTIFICATES (PRIZES)	1,000.00	600.00
FOOD	200.00	N/C
HATS (NOT PURCHASED)	200.00	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 4,000.00	$3,200.00
Net Proceeds from Campaign:		$6,368.00

Disposition of net proceeds: (Attach a list if necessary)

The money will be used to host a Major Country and Western Dance Festival at the Edmonton Inn.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

* C.G.A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Blue Norther Dancers Edmonton

DATE APPROVED: 7/3/90 19 90 **FILE NUMBER:** 38921

DATE OF CAMPAIGN: June 24/90 postponed till July 15/90

Type of Campaign: dance marathon

CAMPAIGN REVENUE:	$ **ESTIMATED**	**ACTUAL**
Contributions/Donations:	12,000	$ 8000 –
Other:	–	
Total Campaign Revenue:	$ 12 000	not all in
CAMPAIGN EXPENSES: (List each category)		
T shirts	$ 1000 –	$ 825 –
~~Boots~~	~~$ 2500 –~~	$ 2500 –
ADMINISTRATION EXPENSES: (List each category)	–	
Total Campaign Expenses:	$ 1000 –	$ 3325 –
Net Proceeds from Campaign:	$ 12 000 –	$ 8000 –

Disposition of net proceeds: (Attach a list if necessary)
Operating costs, costumes, seand team to Knoxville Tennesse to represent Canada at a major country and western dance festival and competition.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Blair Cz

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Bowcroft Elementary School Calgary

DATE APPROVED: December 6 19 89 **FILE NUMBER:** 1412 89-12-05

DATE OF CAMPAIGN: February 12/90 to March 2/90

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,000.00	$3,444.63
Other:		
Total Campaign Revenue:	$4,000.00	$3,444.63
CAMPAIGN EXPENSES: (List each category)		
Paper and printing		
	$ 10.00	$ 10.00
ADMINISTRATION EXPENSES: (List each category)		
	nil	nil
Total Campaign Expenses:	$3,990.00	$3,434.63
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds for additional physical education equipment, special materials and equipment for classrooms and school, and field trips for students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Principal Assistant Principal

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Bowcroft Elementary School Calgary

DATE APPROVED: August 29, 1991 19...... **FILE NUMBER:** 0920-02-0076-01

DATE OF CAMPAIGN: Oct. 10, 1991 to Oct. 22, 1991

Type of Campaign: selling Sunsweet products

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$7203.00
Other:		
Total Campaign Revenue:		$7203.00
CAMPAIGN EXPENSES: (List each category)		
Customer Sales Material		64.90
Purolator Courier		14.95
Sunsweet Fundraising Inc.		9.90
Sunsweet Fundraising Inc.		3875.51
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$3965.26
Net Proceeds from Campaign:		$3237.74

Disposition of net proceeds: (Attach a list if necessary)

The funds will be used to fund a residency program - TRICKSTER - A Company of Physical Theatre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: BOWNESS COMMUNITY ASSOCIATION Calgary

DATE APPROVED: .... 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: SEPT/90 – JULY 1/91

Type of Campaign: flea market, bottle drive, skate-a-thon

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		
CAMPAIGN ~~EXPENSES~~ REVENUE: (List each category)		
FLEE MARKET		1,602.73
BOTTLE DRIVE		4,675.96
CHOCOLATE BAR SALES		14,038.53
SKATE-A-THON		12,906.61
MEAT SALES		1,742.81
TOTAL CAMPAIGN REVENUE		34,966.64
~~ADMINISTRATION~~ CAMPAIGN EXPENSES: (List each category)		
CHOCOLATE BARS		5,687.50
PICTURES		2,190.68
TOURNAMENTS		7505.55
MEAT		967.73
JACKETS + SPORTS EQUIPMENTS		16,161.81
Total Campaign Expenses:		32,513.27
Net Proceeds from Campaign:		2,122.26

Disposition of net proceeds: (Attach a list if necessary) BALANCE IN ACCOUNTS 138.15
FIGURE + PRECISION
SKATING TEAMS ACCTS. 1984.11

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jean A Roberts
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BOYLE STREET SERVICES SOCIETY Edmonton

DATE APPROVED: SEPTEMBER 6 19 90 FILE NUMBER: 4011✓

DATE OF CAMPAIGN: NOVEMBER 12, 1990

Type of Campaign: direct mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	25,000	43,950
Other:		
Total Campaign Revenue:	25,000	43,950
CAMPAIGN EXPENSES: (List each category)		
POSTAGE	2,000	5,179
OFFICE SUPPLIES	150	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,150	5,179
Net Proceeds from Campaign:	22,850	38,771

Disposition of net proceeds: (Attach a list if necessary)

Community service delivery in the inner city.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent-Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

BOYLE-MCCAULEY HEALTH CENTRE SOCIETY   Provincial, Edmonton

COMBINED STATEMENT OF OPERATIONAL REVENUES AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1991

Type of Campaign: direct mail
Period: April 14/90 - June 14/90
February 15/91 - July 15/91

	1991			1990
	Budget	Actual	Variance Over (Under)	Actual
Revenues:				
Local Board of Health (Schedule 1)	$171,025	$179,425	$ 8,400	$167,640
Alberta Health Care (Schedule 2)	314,898	314,898	-	305,904
Community (Schedule 3)	78,585	88,229	9,644	92,487
	564,508	582,552	18,044	566,031
Expenditures:				
Local Board of Health (Schedule 1)	171,025	179,349	8,324	165,234
Alberta Health Care (Schedule 2)	314,898	317,471	2,573	300,674
Community (Schedule 3)	88,291	82,149	(6,142)	82,141
	574,214	578,969	4,755	548,049
Excess (Deficiency) of Revenues Over Expenditures Excluding HIV/IDU Program	(9,706)	3,583	13,289	17,982
HIV/IDU Program				
Revenue (Schedule 4)	-	42,197	-	-
Expenditures (Schedule 4)	-	42,197	-	-
	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ (9,706)	$ 3,583	$ 13,289	$ 17,982

DISPOSITION OF NET PROCEEDS:

Paying the costs of lease, leasehold improvements, maintenance, utilities, staff education, board education and development, equipment and medical supplies.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BOYS AND GIRLS CLUBS OF CALGARY Calgary

DATE APPROVED: October 13, 1991 19 **FILE NUMBER:** 0091-01

DATE OF CAMPAIGN: November 11, 1990 - December 07, 1990

Type of Campaign: selling chocolate bars door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$24,480.00	$26,305.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
CHOCOLATE BARS	$13,464.00	$14,480.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$13,464.00	$14,480.00
Net Proceeds from Campaign:	$11,016.00	$11,825.00

Disposition of net proceeds: (Attach a list if necessary)
Youth Program

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Boys' & Girls' Club of Spruce Grove
AUCTION - MAY 5, 1990

Provincial

Revenue	
Ticket/table sales	3,830.00
Peterson Ross (jersey)	200.00
Float	300.00
Wine	283.40
Raffle	730.00
Sales - Cash	545.00
- Cheque	2,748.00
- Master Card	1,083.60
- Visa	3,011.84
Grove Motor Inn - Liquor	145.00
Total	$12,876.84

Expenses	
Oiler's Jersey	201.00
Ski 'n Sun Tours	149.00
Windship Aviation	150.00
Key to Art	797.41
By Request	40.00
Float	300.00
Wine	430.10
Luxury Floors - s/c	121.56
Grove Motor Inn	1,224.00
Total	$3,413.07

DISPOSITION OF NET PROCEEDS:

The money raised will be put forth for the hiring of a program director for the Boys' and Girls' Club of Spruce Grove. It will be supplemented by grant monies.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Bradford Exchange, Ltd. Provincial, Calgary, Drumhell

DATE APPROVED: November 7 1990 FILE NUMBER: N/A

DATE OF CAMPAIGN: November 7, 1990 - November 7, 1991

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 30,123.44 (U.S.)
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)
to: Ability Fund Canada $30,123.44 (U.S.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of [illegible])
Counsel

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Brightwood Youth Ranch Association Provincial

Dear Sir,
Re: Campaign Jan.1/90--Dec.31/90

Type of Campaign: verbal, mailing list

Goods received/value and dispersment
AMACO--75 pcs. sucker rods value ----375.00 used on corrals
AMACO--50pcs. tubing value----1000.00 used on corrals
ALBERTA TRANSPORT 240yds gravel value-1440.00 parking lots /roadways
TWIN Bridge 120yds gravel value----- 720.00 parking lots/roadways
WEYERHOUSER 1lift 5/16 sheeting value--760.00 Becky Hall
DENCO 40 gallons paint value------- 2000.00 Becky Hall

Yours Truly,

Reich

Irvin Reich,
President/Director

DISPOSITION OF NET PROCEEDS:

Money raised will be used for upgrading facilities, mechanics shop, horses and equipment, building materials, sand and gravel.

Brooks & District Awareness of the Disabled Association

P.O. Box 63, Brooks, Alberta T0J 0J0
Phone 362-2773

Provincial

Type of Campaign: donations

FINANCIAL STATEMENT FROM APRIL 1, 1990 TO MARCH 31, 1991

General account:

Income:	Balance forward including $5000.00 term deposit.	6056.39
	Total interest for the fiscal year.	256.79
	Donations, grants, membership fees.	5290.00
	Total income:	11603.39
Total expenditures:		9933.81
	Balance:	1669.58

Playground account:

Income:	Balance forward.	388.80
	Total interst for fiscal year.	859.81
	Donations.	20000.98
	Total income:	21249.59
Total expenditures:		11184.70
	Balance:	10064.89

Pool lift account:

Income:	Balance forward.	253.41
	total interest for fiscal year.	289.17
	Donations and grants.	7575.84
	Total income:	8118.42
Total expenditures:		3007.07
	Balance:	5111.35

Total balance from all accounts:	16845.82

= 50

CCA CS 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BUCHANAN ELEMENTARY SCHOOL Calgary

DATE APPROVED:

FILE NUMBER: 0920-02-0506-01

DATE OF COMPAIGN: October 3-15, 1991

Type of Campaign: selling Christmas gift items

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 8,295.32
Other:		
Total Campaign Revenue:		8,295.32
CAMPAIGN EXPENSES: (List each category)		
Prizes		394.77
Cost of Items		4,989.27
ADMINISTRATION EXPENSES: (List each category)		
Refund		17.90
NSF Cheque		21.85
Total Campaign Expenses:		5,423.79
Net Proceeds from Campaign:		$ 2,871.53

Disposition of Net Proceeds: (Attach a list if necessary)

Music Risers	$1,600.00
Phys.Ed. Equipment (Lacrosse Sticks/Balls)	300.00
Quest Theatre	325.00
Student Awards (Pencils, Posters, Bookmarks)	300.00
Field Trips - Transportation Costs	350.00
	$2,875.00

Signature

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money, or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization

[illegible]

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CUSO Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 4, 1990 to October 24, 1990

Type of Campaign: mail, media advertising

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:		$2,820	$1,482
Other:			
Total Campaign Revenue:		$2,820	$1,482
CAMPAIGN EXPENSES: (List each category)			
	Printing Postage Mailhouse	$2,018	$1,634
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$2,018	$1,634
Net Proceeds from Campaign:		406	(152)

Disposition of net proceeds: (Attach a list if necessary)

Supporting self-help development projects in developing countries overseas and development education programs in Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....

[illegible]

Director, Program Funding

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CUSO Grande Prairie

DATE APPROVED: .... 19........ FILE NUMBER: 1202

DATE OF CAMPAIGN: September 4, 1990 to October 24, 1990

Type of Campaign: mail, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,820	1,938
Other:		
Total Campaign Revenue:	2,820	1,938
CAMPAIGN EXPENSES: (List each category)		
Printing Postage Mailhouse	2,018	2,136
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,018	2,136
Net Proceeds from Campaign:	406	(198)

Disposition of net proceeds: (Attach a list if necessary)

Supporting self-help development projects in developing countries overseas and development education programs in Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Director, Program Funding

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary, Red Deer

CUSO

STATEMENT OF REVENUE AND EXPENDITURE AND FUND BALANCES

Type of Campaign: mail, media advertising

FOR THE YEAR ENDED MARCH 31, 1990

CUSO

ÉTAT DES REVENUS ET DÉPENSES ET DES SOLDES DES FONDS

POUR L'EXERCICE TERMINÉ LE 31 MARS 1990

(thousands of dollars)	1990	1989 (Restated Redressé Note 3)	(milliers de dollars)
Revenue			**Revenus**
CIDA	$ 20,430	$ 20,968	ACDI
Donations and contributions from other agencies	5,614	5,052	Donations et contributions d'autres agences
Interest income	547	202	Revenu en intérêts
Other	335	384	Autres
	26,926	26,606	
Expenditure			**Dépenses**
Programs			Programmes
Asia	2,221	2,703	Asie
Caribbean	1,083	1,023	Caraïbe
East, Central and Southern Africa	4,453	4,087	Afrique: Est, Centre et Sud
Latin America	4,291	3,532	Amérique latine
Pacific	1,770	2,120	Pacifique
West Africa	5,013	4,331	Afrique de l'Ouest
Canada	1,926	1,908	Canada
	20,757	19,704	
Coordination	1,487	1,376	Coordination
	22,244	21,080	
Program support	2,265	2,063	Support de programme
General administration	2,322	2,055	Administration générale
Other	439	280	Autres
	27,270	25,478	
Excess of (expenditure over revenue) revenue over expenditure	(344)	1,128	Excédent des (dépenses sur les revenus) revenus sur les dépenses
Balance of funds, beginning of year	2,554	1,426	Solde des fonds au début de l'exercice
Balance of funds, end of year	$ 2,210	$ 2,554	Solde des fonds à la fin de l'exercice
Balance of funds			**Solde des fonds**
Operational fund	$ 1,338	$ 1,705	Fonds de fonctionnement
Endowment fund	172	149	Fonds de dotation
General reserve	700	700	Réserve générale
	$ 2,210	$ 2,554	

Deloitte & Touche

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: CALGARY ARABIAN HORSE ASSOCIATION

DATE APPROVED: DEC 6- 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: 1990.

Type of Campaign: mail, personal approach

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	13,910.00
Other:	20,000.00	14 150.38
Total Campaign Revenue:	40,000.00	28,060.38
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	30,000.00	16718.75
Net Proceeds from Campaign:	10,000.00	11341.63

Disposition of net proceeds: (Attach a list if necessary)

CHEQUE FOR 10,000.00 to A.L.S. SOCIETY OF ALBERTA.
BALANCE OF ACCTS. 1341.63 FOR SINKING FUND - SEED MONEY 1991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

see attached
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary Art Gallery Foundation
(incorporated as a Society under the laws of Alberta)

Calgary

Type of Campaign: personal contact
Period: March 1/89 - February 28/90

Statement of Revenue and Expenditures
For the year ended December 31, 1989

Revenue	
Personal donations (Note 2)	$ 3,100.00
Bank interest	172.61
Membership fees (Note 2)	650.00
Total	3,922.61
Expenditures	
Courier	32.78
Entertainment and promotion	36.95
Fax and photocopying	729.12
Postage	52.77
Professional fees	16,000.00
Secretarial services	103.75
Purchase of office supplies	762.54
Telephone answering service	40.00
Work processing	268.75
Monthly parking	145.00
Public relations and announcements	853.36
Telephone installation	45.00
Telephone rental	171.26
Long distance	29.61
Total	19,270.89
Excess of expenditures over receipts and member's deficit, end of year	$ 15,348.28

(see accompanying notes)

DISPOSITION OF NET PROCEEDS:

Completion of engineering and architectural studies of proposed site for the facility to include estimated costs for renovations, new construction as required, electrical, environmental enhancements, landscaping and all related equipment. Provision for administrative and operating costs for 1989 to include promotional and marketing activities.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Association for the Mentally Handicapped (Calgary)

DATE APPROVED: September 27, 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: May 6, 1991 to June 30, 1991

Type of Campaign: door to door canvass, golf tournament

	ESTIMATED	ACTUAL To July 31/1991
CAMPAIGN REVENUE:		
Contributions/Donations:	$325,000	$313,000
Other:		
Total Campaign Revenue:	325,000	313,000
CAMPAIGN EXPENSES: (List each category)		
Salaries	44,000	42,000
Benefits	1,500	2.600
Postage, Stationary & Other Expenses	700	600
Telephone	1,100	800
Staff travel, training & conference expenses	550	1,000
Campaign materials & expenses	20,410	21,400
Golf Tournament	5,000	6,200
GST	-	800
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	73,260	75,400
Net Proceeds from Campaign:	$251,740	$237,600

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Disposition of net proceeds: (Attach a list if necessary) To further programs in Calgary for the Mentally Handicapped

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Phil Hawley
P Hawley
Director of BUsiness Administration

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Calgary Birth Control Association Calgary

DATE APPROVED: August 9 19 90 FILE NUMBER:

DATE OF CAMPAIGN: 1990 August 1 to 1991 July 31
Type of Campaign: mail solicitation, personal contacts, advertising.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	55,000.00	41,716.00
Other:		
Total Campaign Revenue:	55,000.00	41,716.00
CAMPAIGN EXPENSES: (List each category)		
Printing	3,000.00	2,500.00
Postage	2,000.00	1,600.00
Advertising	1,000.00	0
Miscellanous	300.00	310.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,300.00	4,410.00
Net Proceeds from Campaign:	48,700.00	37,306.00

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Disposition of net proceeds: (Attach a list if necessary)

Offsetting budgetary deficit. Funds will be used for the continued operation of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CALGARY CATHOLIC IMMIGRATION SOCIETY Calgary

DATE APPROVED: OCTOBER 23 19 90 FILE NUMBER:

DATE OF CAMPAIGN: OCTOBER 26, 1990

Type of Campaign: mailing letters, dinner dance tickets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: (tickets sale)	$3,500	$2,345
Total Campaign Revenue:	3,500	2,345
CAMPAIGN EXPENSES: (List each category)		
Cost of Dinner	1,500	1,200
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1,500	$1,200
Net Proceeds from Campaign:	$2,000	$1,145

Disposition of net proceeds: (Attach a list if necessary)

To supplement program costs which are not sufficiently funded by funders
- office rental

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

CALGARY CEREBRAL PALSY ASSOCIATION
LIGHT-UP-A-CHILD'S-LIFE FUNDS (NOTE 1)
STATEMENT OF RECEIPTS AND EXPENDITURES
YEAR ENDED DECEMBER 31, 1990
(unaudited)

Period: November 15/89 - November 15/90

	1990	1989
Receipts:		
Donations	$ 133,336	$ 116,049
Fashion show	11,250	11,120
Fashion show raffle	-	3,528
	144,586	130,697
Expenditures:		
Alberta Disabled Ski Association	2,000	1,000
Between Friends Club	3,000	-
Calgary Handicapped Riding Association	-	1,000
Calgary Quest Society	1,000	1,000
Camp Horizon	10,000	12,622
CP Association in Alberta - Recreation programs	-	10,000
Easter Seal Ability Fund	10,000	10,000
Emily Follensbee Summer Camp	6,500	5,000
Gordon Townsend School	-	400
Light-Up-A-Child's-Life picnic	6,650	8,250
SAIT Computer Camp	-	5,000
Technical Resource Centre	70,000	85,000
92nd Scout Troop	2,000	2,000
Individual funding and projects - smaller amounts	13,639	9,653
	124,789	150,925
Excess (deficiency) of receipts over expenditures	19,797	(20,228)
Fund surplus, beginning of year	125,101	145,329
Fund surplus, end of year	$ 144,898	$ 125,101

DISPOSITION OF NET PROCEEDS:

Providing equipment to support recreational and developmental programs which benefit individuals with cerebral palsy in the Calgary area.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Children's Milk Fund Calgary

DATE APPROVED: April 16 1991 FILE NUMBER:

DATE OF CAMPAIGN: April 20, 1991

Type of Campaign: cow milking contest

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (to May 31/91)		$22,200.00
Other:		
Total Campaign Revenue:		$22,200.00
CAMPAIGN EXPENSES: (List each category)		
Rosettes		118.29
Name tags		15.46
Bandanas.		494.34
Photo folders		130.56
Total (to May 31/91)		$758.65
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$758.65
Net Proceeds from Campaign:		$21,441.35

Disposition of net proceeds: (Attach a list if necessary)

Will be used to purchase Milk. Have spent $53,200.06 on milk from Jan-May/91.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statement attached (for 1990)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Chinese Cultural Centre Association Calgary

DATE APPROVED: March 22, 1990 FILE NUMBER:

DATE OF CAMPAIGN: 05/01/90 to 09/30/90

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations: **	100,000.00	103,531.11
Other:		
Total Campaign Revenue:	100,000.00	103,531.11
CAMPAIGN EXPENSES: (List each category)		
1. Advertising & Promotion	2,000.00	3,102.69
2. Printing	2,500.00	3,320.83
3. Equipment Rental,stationery, Misc.	2,800.00	2,709.86
4. Souvenir for participants	2,500.00	2,708.53
5. Walk-a-thon Banquet	not included	7,299.90
6. Insurance	not included	150.00
7. Award Ceremony	not included	1,558.43
ADMINISTRATION EXPENSES: (List each category)		
8. Receipt Mailing Postage	not included	870.20
9. Air Tickets & Hotel for Movie Stars (2)	not included	1,932.30
Total Campaign Expenses:	9,800.00	23,652.74
Net Proceeds from Campaign:	90,200.00	79,878.37

Disposition of net proceeds: (Attach a list if necessary)

100% of the proceeds go towards the building funds of the Calgary Chinese Cultural Centre. Construction will start shortly.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

** Campaign included
- Walk-a-thon 06/16/90
- Walk-a-thon Banquet 06/15/90
- Award Ceremony 08/19/90

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Christian Schools/ Calgary Society for Christian Education Calgary

DATE APPROVED: May 3 19 91 **FILE NUMBER:** 0920-02-0126-01

DATE OF CAMPAIGN: June 6, 1991 - JUNE 20/91

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.00	$12,836.60
Other:	-0-	-0-
Total Campaign Revenue:	$6,000.00	$12,836.60
CAMPAIGN EXPENSES: (List each category)		
Refreshments	($ 355.00	$ 97.83
Transportation	(	124.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 355.00	$ 221.83
Net Proceeds from Campaign:	$5,645.00	$12,614.77

Disposition of net proceeds: (Attach a list if necessary)
To provide religious and academic instruction; they meet all the requirements of Alberta Education curricula but integrated with a Christian perspective.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Diana L.E. Steen, Bus. Administrat
Signature of Director or Officer
Oct 30 1991

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

CALGARY DISABLED SPORTS CLUB
STATEMENT OF REVENUE AND EXPENSES
FOR THE YEAR MAY 1, 1990 TO APRIL 30, 1991

REVENUE Type of Campaign: direct solicitation, mailing			
FUND RAISER INCOME	51,480.51		
UNSOLICITED DONATIONS	1,412.99		
PRIOR YEAR'S INCOME	(925.13)		
STUDENT UNION BOOKS	(400.00)		
TOTAL GENERAL INCOME		51,568.37	
INCOME FROM ACTIVITIES		237.75	
PROVINCIAL CLUB GRANTS		6,482.99	
NET BINGO REVENUE		23,239.31	
MEMBERSHIP INCOME		437.00	
TOTAL REVENUE			81,965.42
EXPENSES			
ACTIVITY EXPENSES			
TRAVEL AND ACCOMODATION	25,856.22		
SPORT FACILITY RENTAL	4,440.90		
SUPPLIES	3,569.26		
EQUIPMENT PURCHASES	27,919.28		
TRAINING MATERIALS	12.00		
COMPETITION REGISTRATIONS	2,015.99		
OUTSIDE MEMBERSHIPS	2,293.91		
UNIFORMS	5,012.08		
COACHING FEES	230.00		
AWARDS/TROPHIES	44.73		
TOTAL ACTIVITY EXPENSES		71,394.37	
GENERAL EXPENSES			
OFFICE EQUIPMENT PURCHASES	1,836.96		
OFFICE SUPPLIES	1,992.88		
TELEPHONE	2,476.15		
UTILITIES	971.88		
OFFICE/CLUBHOUSE RENT	4,430.68		
POSTAGE	2,294.20		
PRINTING	3,110.39		
UNCOLLECTABLE A/R	144.05		
SUBSCRIPTIONS	22.00		
GENERAL ADMINISTRATIVE COSTS	3,466.42		
AUTOMOTIVE EXPENSES	1,788.00		
TOTAL GENERAL EXPENSES		22,533.61	
TOTAL EXPENSES			93,927.98
EXCESS REVENUE OVER EXPENSES			(11,962.56)

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSI

Alberta

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS A

Calgary District Hospital - Community Relations Calgary

NAME OF ORGANIZATION: CALGARY DISTRICT HOSPITAL GROUP

DATE APPROVED: March, 19, 1991 19 FILE NUMBER: 0120

DATE OF CAMPAIGN: March, 27, 1991

CALGARY ASSESSMENT TAX & LICENSE DEPT RECEIVED JUL 1 6 1991

Type of Campaign: gala benefit

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	57,600.	49,690.
Sponsorships	37,000.	55,230.
Other:		
Total Campaign Revenue:	94,600.	104,920.
CAMPAIGN EXPENSES: (List each category)		
entertainer & dinner magic	7,814.	7,814.
orchestra	2,800.	2,833.32
dinner	24,638.	22,239.55
wine	2,230.	2,109.75
production	3,000.	3,592.00
floor rental	1,100.	1,078.00
limo and wardrobe	100.	0.00
printing	1,000.	594.38
design	500.	574.32
photography	200.	180.00
decorations and flowers	3,000.	4,155.88
honoraria	750.	793.13
ADMINISTRATION EXPENSES: (List each category)	not applicable	
Total Campaign Expenses:	$47,132.	$45,964.33
Net Proceeds from Campaign:	$47,468.	$58,955.67

Disposition of net proceeds: (Attach a list if necessary)

Johnson & Johnson HEMOPUMP Temporary Cardiac Assist Device (see attached copy)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gordon M. Kerr

President Gordon M. Kerr

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Calgary District Hospital Group - Calgary Community Relations

DATE APPROVED: January 17/91 19...... Campaign Number 0920-02-0120-01

DATE OF CAMPAIGN: January 25/91 to April 30/91

THE CITY OF CALGARY
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Type of Campaign: mail-drop

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$53,000.00	$26,830.08
Other:	0.00	0.00
Total Campaign Revenue:	$53,000.00	$26,830.08

CAMPAIGN EXPENSES: (List each category)

Postage	$14,000.00
Design	$ 1,000.00
Banners	$ 300.00
Photography	200.00
Displays	$ 2,000.00
Misc.	$ 2,500.00
	$20,000.00

Globel & Canada Post	$10,927.26
Design	0.00
Banners	111.31
Photos	0.00
Displays	0.00
Misc. Calgary Sun Ad	500.96

ADMINISTRATION EXPENSES: (List each category)

This project is managed by the internal department of the hospital therefore no administration expenses are charged to the project

(See Calgary District Hospital Group file)

Total Campaign Expenses:	$20,000.00	$11,539.52
Net Proceeds from Campaign:	$33,000.00	$15,290.56

Disposition of net proceeds: (Attach a list if necessary)

see attached.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Calgary District Hospital Group Annual Report on File
Enclosed is the new 1991 Annual Report

Director, Community Relat

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Calgary East Jaycees Calgary

DATE APPROVED: Jan 18 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: September 4, 1990 - December 31, 1990

Type of Campaign: phone and mail solicitation, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	117,479.48
Other:		
Total Campaign Revenue:	100,000.00	117,479.48
CAMPAIGN EXPENSES: (List each category)		
Producer's fee and show costs	50,000.00	56,750.00
Auditorium rental		500.00
ADMINISTRATION EXPENSES: (List each category)		
Bank charges		79.54
Total Campaign Expenses:	50,000.00	57,329.54
Net Proceeds from Campaign:	50,000.00	60,149.94

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Disposition of net proceeds: (Attach a list if necessary)

Providing support for various community projects (Friends of the Schizophrenics Society, The Food Bank, The Salvation Army).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Williams C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY ELITE BASEBALL ASSOCIATION Calgary

DATE APPROVED: .... 19.......... FILE NUMBER: 0920-02-0119.

DATE OF CAMPAIGN: March 01/90 to Feb 28/91

Type of Campaign: coin catchers, personal solicitation, special events, bottle drive, garage sales, voucher sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	5000.00	3563.98
Other:	5000.00	5100.57
Total Campaign Revenue:	10,000.00	8664.55
CAMPAIGN EXPENSES: (List each category)		
GARAGE SALE AD	10.00	
ADMINISTRATION EXPENSES: (List each category)		
photocopying, stamps etc donated by parents.		
Total Campaign Expenses:		10.00
Net Proceeds from Campaign:		8654.55

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[illegible]
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Disposition of net proceeds: (Attach a list if necessary)
see attached Total $ 8662.44

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Y Hagman (Treasurer)
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY FIREFIGHTERS BURN TREATMENT SOCIETY Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: October 15, 1990 - March 31, 1991

Type of Campaign: selling calendars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	70,000	64,733
Other:		
Total Campaign Revenue:	70,000	64,733
CAMPAIGN EXPENSES: (List each category)		
Printing	21,000	23,012
Typesetting	1,000	-
Photography	1,000	200
Postage	1,000	-
Envelopes	1,000	347
Advertising	5,000	522
Insurance	-	100
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	30,000	24,181
Net Proceeds from Campaign:	40,000	40,0552

Disposition of net proceeds: (Attach a list if necessary)

All proceeds will be used for burn treatment and burn research at the Foothills Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

TURNER, VICKARYOUS & RIBEN
Chartered Accountants

H. Vickaryous

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY GENERAL HOSPITAL SPECIAL EVENTS 1990

Calgary

Period: May 12 - 13, 1990

EVENT	CAUSE	EXPENSE	REVENUE(NET)
Heartbeat '90 (May 12 '90)	Cardiac Rehab.	$7,980.85	$50,000.00
CGH Centennial Golf Tournament (August 20 '90)	Physical Medicine	$15,901.25	$16,669.00
The Generals Affair (October 13 '90)	The *P.A.R.T.Y Program	$11,200.00	$16,500.00
In A Canadian Garden (July 1 '90)	Calgary General Hospital	$1,200.00	$1,250.00
		GIFT IN KIND	$13,854.63
		TOTAL	$98.273.63

*P.A.R.T.Y - Prevent Alcohol Risk Related Trauma in Youth

Agreed total net revenue

Randle

DISPOSITION OF NET PROCEEDS:

Provide funds to purchase equipment for the Cardiac Rehabilitation Centre at the Calgary General Hospital.

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CALGARY HABITAT FOR HUMANITY
Box 68054, Ranchlands RPO
16 - 7750 Ranchview Dr. N.W.
Calgary, AB. T3G 3N8
403 - 287 - 9384

	Initials / [illegible]	Date
Prepared by / Préparé par		
Approved by / Approuvé par		

Type of Campaign: donations, grants

Calgary

Habitat for Humanity (Calgary affiliate)
Statement of Receipts & Disbursements
For The Period Ended September 30, 1991

	1	2	3	4
Receipts:				
Donations - Individuals				$ 1773 25
- Churches				2180 00
Other Income				73 81
				$ 4127 06
Disbursements:				
Postage & delivery			$ 212 39	
Telephone (including installation)			619 32	
Office supplies & expenses			322 16	
Travel			645 70	
Application fee			50 00	
Search fees			38 00	
Corporate registry fee			34 00	
Shipping re Brochures			36 44	
Donations			200 00	
Miscellaneous expense			275 23	2433 44
Excess of receipts over disbursements				$ 1693 62

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Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

Calgary Hadassah Wizo

NAME OF ORGANIZATION: Hadassah Wizo ATID Chapter Calgary

DATE APPROVED: Feb 28 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: March 18,19, 1990

Type of Campaign: consignment clothing sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	12,574.74	12,574,74
Other:		
Total Campaign Revenue:	~~[illegible]~~ 28,177.35	~~[illegible]~~ 28,177.35
CAMPAIGN EXPENSES: (List each category)		
(TOTAL)	2002.78	2002.78.
(price tags stationary, posters)	364.58	364.58
food for volunteers)	193.04	193.04
AGT.	90.68	90.68.
Rental of calculators	80.00	80.00
Advertising	448.40	448.40
Security guard	153.00	153.00.
Tables Racks etc.	324.00	324.00
ADMINISTRATION EXPENSES: (List each category)		
(Customer Consignment Cheques 50% of sales.	14081,28	14,081.28
Credit card charges	349.08	349.08
Total Campaign Expenses:	16084.06	16084,06
Net Proceeds from Campaign:	12574.74	12,574,74.

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for education and support of projects which they run in Israel.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R.J.Adelman
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary

NAME OF ORGANIZATION: Calgary Herald /Boys & Girls Club of Calgary/ Calgary Children's Milk Fund

DATE APPROVED: 1991 December 10 **19**.......... Campaign Number 0920-02-0672-03

DATE OF CAMPAIGN: November 26 to December 24

Type of Campaign: public appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		14,029.80
Other:		0
Total Campaign Revenue:		0
CAMPAIGN EXPENSES: (List each category)		
		0
		0
		0
		0
		0
		0
		0
ADMINISTRATION EXPENSES: (List each category)		
		0
		0
		0
		0
		0
Total Campaign Expenses:		0
Net Proceeds from Campaign:		14,029.80

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sr. Henwood

Signature of Director or Officer

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Calgary Highlanders Regimental Funds Calgary Foundation

DATE APPROVED: 04 December 19 89 FILE NUMBER: 0920-02-0138

DATE OF CAMPAIGN: 01 Jan 90 to 31 Dec 90

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		38,200.00
Other:		
Total Campaign Revenue (long range programme)	757,500.00	38,200.00
CAMPAIGN EXPENSES: (List each category)		
NOTE: stationary, office time and office space was donated		
ADMINISTRATION EXPENSES: (List each category)		
postage		450.00
lithography		900.00
Total Campaign Expenses:	7,500.00	1,350.00
Net Proceeds from Campaign:	750,000.00	36,850.00

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Disposition of net proceeds: (Attach a list if necessary)

Proceeds toward pruchase of Highland uniforms.
NOTE: total donations and income from all programmes were 337,770.00 in 1988. See attached.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY HORTICULTURAL SOCIETY
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 1991

Type of Campaign: casinos, plant sales, sponsorship

Period: March 23/90 - March 23/91

	1991	1990
Revenue:		
Membership fees	$ 20,722	$ 15,137
Plants	5,500	2,622
Garden tea	5,307	-
Miscellaneous	5,123	4,335
Newsletter	3,934	3,965
Books	3,696	3,965
Interest	3,696	5,401
Clinics	2,313	1,439
Bus tours	1,174	274
Guest speaker	937	1,452
Show revenue	800	898
Donations	452	1,979
	425	1,926
	50,383	41,428
Expenses:		
Newsletter	13,521	8,742
Miscellaneous	7,559	3,163
Show expenses	5,083	4,106
Salaries and benefits	3,671	6,520
Books	3,189	4,163
Office supplies	2,303	2,367
Garden tea	1,225	-
Annual and monthly meetings	996	1,089
Bus tours	852	1,545
Guest speaker	736	554
Telephone	399	438
Office maintenance	373	496
Insurance	190	415
Flowers and gifts	25	269
Special parks project	-	1,412
Affiliation fees	-	309
Fixed assets	268	(548)
	40,390	35,040
Excess revenue over expenditures	9,993	6,388
Surplus, beginning of year	27,917	21,529
Surplus, end of year	$ 37,910	$ 27,917

DISPOSITION OF NET PROCEEDS:

·Organizing and promote gardening and horticultural in Calgary by means of educational classes, public lectures, clinics to community organizations, public at large and membership. Complete special projects such as public garden for Heritage Park.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Calgary Humane Society for Prevention of Cruelty to Animals Calgary

DATE APPROVED: .... 19........ Campaign Number 19912276

DATE OF CAMPAIGN: September 18th, 1991 - Charity Golf Classic

Type of Campaign: golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$35,360.00	$30,085.00
CAMPAIGN EXPENSES: (List each category)		
Course cost	$14,852.00	$14,043.75
Shirts and prizes	3,750.00	4,029.75
Printing	800.00	901.50
Photographer, film and developing	300.00	335.00
Emcee	200.00	0
ADMINISTRATION EXPENSES: (List each category)		
Paper, fax and postage costs, mileage and expense claims	$ 200.00	$ 300.00
Total Campaign Expenses:	$20,102.00	$19,610.00
Net Proceeds from Campaign:	$15,258.00	$10,475.00

Disposition of net proceeds: (Attach a list if necessary)

General operating costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

670

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary Interfaith Food Bank Society /

NAME OF ORGANIZATION: Calgary Exhibition + Stampede Calgary

DATE APPROVED: Oct. 11, 1991 19....... Campaign Number 0920-02-0670-01

DATE OF CAMPAIGN: Oct 07/91 - Oct 14/91

Type of Campaign: Food Bank

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		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	CASH		10 35316
Other:	RETAIL VALUE OF DONATED FOOD 4800 @$18 per bag		86,400.00
Total Campaign Revenue:		$5000+	96,753.16
CAMPAIGN EXPENSES: (List each category)			
		NIL	NIL
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		NIL	NIL
Net Proceeds from Campaign:	FOOD/CASH	$5000+	96,753.16

Disposition of net proceeds: (Attach a list if necessary)

Provisions of food hampers.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jacques
Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

Calgary Interfaith Food Bank Society/
CFAC 960 Radio

NAME OF ORGANIZATION: FRANKLIN MALL / CFAC 960 RADIO

DATE APPROVED: Nov. 14/1991 19....... Campaign Number 0920-02-0815-05

DATE OF CAMPAIGN: Nov. 20 - Dec. 15/1991

Type of Campaign: bingo cards, donation of non-perishable foods

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: NON PERISHABLE FOOD		8,676
Total Campaign Revenue:		8,676
CAMPAIGN EXPENSES: (List each category)		NIL
ADMINISTRATION EXPENSES: (List each category)		NIL
Total Campaign Expenses:		
Net Proceeds from Campaign:		8,676

Disposition of net proceeds: (Attach a list if necessary)

CALGARY INTERFAITH FOOD BANK SOCIETY

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Interfaith Food Bank Society/ CALGARY MOTOR DEALERS ASSOCIATION Calgary

DATE APPROVED: Nov. 26 , 1991 19 Campaign Number 0920-02-0905-01

DATE OF CAMPAIGN: Nov. 29 – Dec. 20 /1991

Type of Campaign: collection bins for non-perishable foods

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		70.00
Other: NON PERISHABLE FOOD		13,608.00
Total Campaign Revenue:	10,000.00	13 678.00
CAMPAIGN EXPENSES: (List each category)		
JAN		
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		
Net Proceeds from Campaign:		13.678.00

Disposition of net proceeds: (Attach a list if necessary)

CALGARY INTERFAITH FOOD BANK SOCIETY

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

FOR K.S [illegible]

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY INTERNATIONAL CHILDREN'S FESTIVAL

Calgary

STATEMENT OF OPERATIONS AND FUND BALANCE

year ended August 31, 1991

Type of Campaign: mail, telephone contact

Period: October 1/90 - August 31/91

	1991	1990
Revenue		
Admissions	$186,340	$192,372
Grants	235,505	167,400
Fundraising	142,032	128,331
Merchandising sales	37,302	24,633
Donations in kind (Note)	239,291	163,804
	840,470	676,540
Expenses		
Marketing	280,501	230,399
Artists' fees	152,832	133,341
Technical	91,529	72,487
Onsite programs	69,011	35,559
Salaries and benefits	63,120	86,823
Volunteer services	41,367	31,268
Merchandising	36,993	19,008
Box office	25,000	20,014
Administration	22,710	23,846
Venue rental	17,484	10,643
Front of house	9,901	9,763
Better world project	5,159	-
Visuals	1,814	11,059
Other	8,932	12,975
	826,353	697,185
Excess of revenue over expenditures (expenditures over revenue)	14,117	(20,645)
Fund deficit, beginning of year	(20,645)	-
Fund deficit, end of year	$ (6,528)	$(20,645)

SIGNED ON BEHALF OF THE EXECUTIVE MANAGEMENT BOARD

....Director

....Director

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary
NAME OF ORGANIZATION: The Calgary Kiwanis Music Festival Association

DATE APPROVED: March 6 19 91 FILE NUMBER: 0920-02-0204-01

DATE OF CAMPAIGN: December 1, 1990 - July 1, 1991

Type of Campaign: telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	120,000	124,894
Other:		
Total Campaign Revenue:	120,000	124,894
CAMPAIGN EXPENSES: (List each category)		
	69,000	71,415
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	69,000	71,415
Net Proceeds from Campaign:	51,000	53,479

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to offset general expenses and produce official program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Rooney, Barlee & Co.
(Signature of Independent Qualified Auditor)
CHARTERED ACCOUNTANTS.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary Kiwanis Music Festival Calgary

NAME OF ORGANIZATION: CALGARY KIWANIS MUSIC

DATE APPROVED: DECEMBER 1991 **FILE NUMBER:** —

DATE OF CAMPAIGN: DECEMBER - MARCH

Type of Campaign: Christmas card appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$7,607.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
PRINTING	603.98	
POSTAGE	600.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1203.98	
Net Proceeds from Campaign:		$6,403.02

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Disposition of net proceeds: (Attach a list if necessary)

Towards General Operating Costs of Running Annual Festival

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. G. [illegible]

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY OPERA ASSOCIATION

Calgary

Statement of Revenues, Expenses and Deficit

Year ended June 30, 1991, with comparative figures for 1990

Type of Campaign: personal contact, phone and mail solicitation

Period: July 1/90 - June 30/91	1991	1990
Revenues:		
Ticket sales	$ 789,842	$ 598,158
Program advertising	25,164	43,678
Interest and other income	23,703	42,191
Rental of sets	10,310	4,606
Performance fees	2,128	1,499
	851,147	690,132
Direct production expenses (note 4)	1,259,498	1,075,939
Other expenses:		
Promotion and advertising	281,267	282,648
General and administration	235,247	246,907
Subscription expenses	61,740	51,642
Fundraising expenses	44,941	47,855
	1,882,693	1,704,991
Operating loss before other revenues and grants	1,031,546	1,014,859
Other revenues:		
Corporate, private and special donations (note 5)	217,168	240,083
Grant from S.A. Opera Development Foundation	35,000	30,000
Special projects (note 6)	63,661	92,732
	315,829	362,815
Grants:		
Province of Alberta	300,000	300,000
Canada Council	185,000	160,000
Calgary Region Arts Foundation	105,000	95,500
Alberta Foundation for the Performing Arts	–	18,000
Canada Council special grant	–	17,500
	590,000	591,000
Shortfall of revenues over expenses	125,717	61,044
Deficit (surplus), beginning of year	60,883	(161)
Deficit, end of year	$ 186,600	$ 60,883

See accompanying notes to financial statements.

CALGARY PHILHARMONIC SOCIETY

Calgary

Statement of Revenue and Expenses

Year ended June 30, 1991, with figures for thirteen months ended June 30, 1990

Type of Campaign: special events, sponsorships

Period: September 1/90 - August 31/91	1991	1990
Operating revenues:		
Ticket sales	$ 1,327,393	$ 1,413,500
Grants	1,510,500	1,547,000
Funding	811,480	631,457
Foundations and endowers	20,000	25,000
Earned income	460,880	420,404
Special events, net	175,118	156,207
Calgary Philharmonic Orchestra Foundation (note 4)	209,976	231,505
Miscellaneous and interest	15,413	29,916
	4,530,760	4,454,989
Operating expenses:		
Musicians	2,670,048	2,624,233
Conductors and guest artists	691,502	773,406
Production department	387,116	440,235
Marketing department	432,259	440,021
Development department	143,456	113,532
Touring loss, net	–	51,546
	4,324,381	4,442,973
Income from operations	206,379	12,016
Administrative expenses:		
Fixed	312,688	308,238
Variable	112,082	121,399
	424,770	429,637
Wonderland of Light:		
Loss from operations	–	13,325
Write-down of fixed assets	–	28,976
	–	42,301
Loss before depreciation	218,391	459,922
Depreciation	54,172	54,375
Net loss	$ 272,563	$ 514,297

See accompanying notes to financial statements.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Police Service Museum Society Calgary

DATE APPROVED: January 4 19 91 **FILE NUMBER:** 0920-02-0177-01

DATE OF CAMPAIGN: 1991 February 01 to 1991 December 31 ✓

Type of Campaign: personal canvassing, mail-outs

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$190,000	$12,140
Other:		
Total Campaign Revenue:	190,000	12,140
CAMPAIGN EXPENSES: (List each category)		
Pamphlets	1,500	0
Mail-out and postage	500	0
Stationery	400	0
Public advertising	1,000	0
Donor recognition	2,000	0
ADMINISTRATION EXPENSES: (List each category)		
	2,000	0
Total Campaign Expenses:	7,400	0
Net Proceeds from Campaign:		$12,140

Disposition of net proceeds: (Attach a list if necessary)

Development of a police museum facility--specifically, to purchase a museum display system; to develop, produce, and install displays of a historic and educational nature; to produce .and install graphic and informational displays and items.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 30 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Poppy Fund. Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 1990 October 21 To November 11

Type of Campaign: public appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		212,240.
Other:		
Total Campaign Revenue:		212 240
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING		
POSTAGE		25 919.
SUPPLIES		66 009
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		91 928
Net Proceeds from Campaign:		120 312

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Disposition of net proceeds: (Attach a list if necessary)

Assistance To Veterans & Their families 100%

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY POPPY FUND Calgary

DATE APPROVED: April 29 19 91 **FILE NUMBER:** C920-02-0174-(

DATE OF CAMPAIGN: Oct. 01 to Nov. 11, 1991

Type of Campaign: public appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$226,566.
Other:		
Total Campaign Revenue:		226,566.00
CAMPAIGN EXPENSES: (List each category)		
Postage		21,023.
Printing		202.
Supplies		74,391.
ADMINISTRATION EXPENSES: (List each category)		
		nil
Total Campaign Expenses:		95,617.
Net Proceeds from Campaign:		130,949.00

Disposition of net proceeds: (Attach a list if necessary)

Assistance to War Veterans and their Families in need	130,949.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
P.J.O'Donoghue C.P.A, OStJ

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

THE CITY OF CALGARY
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NAME OF ORGANIZATION: CALGARY PRO-LIFE ASSOCIATION Calgary

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: MAY 18, 1990 to Dec 31/90

Type of Campaign: walkathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000.00	49,851.00
Other:		
Total Campaign Revenue:		49,851.00
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING		2,450.60
PRINTING		1,160.25
PARKS & RECREATION		25.00
POSTAGE		239.00
ENTERTAINMENT & REFRESHMENTS		303.15
MISCELLANEOUS		10.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,288.00
Net Proceeds from Campaign:		45,563.00

Disposition of net proceeds: (Attach a list if necessary)

Financing a full time teacher and book supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary River Race Calgary

1991, Calgary River Race

Financial Statements

Type of Campaign: entry fee Period: August 18/91

Income

Aug 9	7-Eleven	Advance on sales	1,000.00
Aug 19	Cash sales		$ 2,250.00
Aug 19	Sport Swap	Breakfast donation	700.00
Sep 20	7-Eleven	Balance of sales	12,430.00
Dec 27	Accumulated Bank Interest		147.11
			=========
			$ 16,527.11

Expenses

City of Calgary	Park Rental	856.00
Waste Management	Toilets	1.171.12
Childrens Hospital	Pancake batter	100.00
Bernard Cave-Brown-Cave	Breakfast supplies	761.24
Taggit & Lockit	Trophies	256.80
Taggit & Lockit	Trophies	7.80
Stationary/pens/envelopes		121.56
Volunteer and Sponsor Acknowledgement		
IKEA	Picture Frames	208.65
IKEA	Picture Frames	109.68
Courier/Postage		115.97
Astral Photo	Prints	222.20
Daisy Van Der Mey	Prints	20.21
Payment to Uncles at Large		12,000.00
		=========
		$ 15,951.23
		=========
		=========

Balance Paid to Uncles at Large Dec 27, 91 $ 575.88

DISPOSITION OF NET PROCEEDS:

Funds will be provided to Uncles-At-Large.

NO LIABILITIES.

BANK ACCOUNT $500 FLOAT
CARRIED FORWARD FROM
YEAR TO YEAR.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY SEVENTH DAY ADVENTIST MINISTERIAL ASSOC. Calgary

DATE APPROVED: SEPT. 17, 1991 19...... Campaign Number 0920-02-0179-02

DATE OF CAMPAIGN: 1991 OCT 02 – OCT. 5, 1991

Type of Campaign: food collection

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		46166.60
Other:		
Total Campaign Revenue:		46166.60
CAMPAIGN EXPENSES: (List each category)		
		x 0
ADMINISTRATION EXPENSES: (List each category)		
		x. 0
Total Campaign Expenses:		
Net Proceeds from Campaign: FOOD		x 46166.60

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Disposition of net proceeds: (Attach a list if necessary)

Given directly to the FOOD BANK.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x L. Couture
Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary Seventh-Day Adventist Churches   Calgary

NAME OF ORGANIZATION: SEVENTH-DAY ADVENTIST CHURCH

DATE APPROVED: SEPTEMBER 1990 **FILE NUMBER:** 0920-02-0179-01

DATE OF CAMPAIGN: SEPTEMBER 29, 1990

Type of Campaign: food bank

THE CITY OF CALGARY
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CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$20,000	$18,250.00
Other:	—	—
Total Campaign Revenue:	20,000	18,250.00
CAMPAIGN EXPENSES: (List each category)		
	—	—
ADMINISTRATION EXPENSES: (List each category)		
		—
Total Campaign Expenses:		
Net Proceeds from Campaign:		$18,250.00

Disposition of net proceeds: (Attach a list if necessary)

TO CALGARY FOOD BANK

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Couture

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary Sledge Hockey

Calgary

NAME OF ORGANIZATION: Calgary Sledge Hockey + ice Picking

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Jan 15/90

Type of Campaign: telephone marketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		10,684.00
Other:		
Total Campaign Revenue:		10,684.00
CAMPAIGN EXPENSES: (List each category)		
Promoter fees (50% of actual) →		5,342.05
Return contribution →		50.00
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		5392.05
Net Proceeds from Campaign:		5291.95

THE CITY OF CALGARY
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LICENSE DEPT.
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APR 5 1991

Disposition of net proceeds: (Attach a list if necessary) Pay for required ice time for playing of hockey.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Karl Meier
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Calgary Society for Effective Education of Learning Disabled

DATE APPROVED: October 11 19 91 **FILE NUMBER:** C920-02-0193-01

DATE OF CAMPAIGN: November 1, 1990 to November 1, 1991

Type of Campaign: direct mail, personal contact, celebrity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$200,000.00	123,936.90
Other: monies raised through bingo and casino		132,916.87
Total Campaign Revenue:		256,853.77
CAMPAIGN EXPENSES: (List each category)		
[illegible]	SEE ATTACHED	
ADMINISTRATION EXPENSES: (List each category)		
	$600.00	Donated
Total Campaign Expenses:		
Net Proceeds from Campaign:		256,853.77

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for computers, student bursaries, building fund, library equipment and books, science lab, gymnasium equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Calgary Sun - Sunshine Fund

Statements of Receipts and Disbursements and Surplus

Calgary

For the Year Ended January 31, 1991

(with comparative figures for the period from February 16, 1989 to January 31, 1990)

Type of Campaign: solicitation Period: December 1/90 - January 10/91	1991 $	1990 $
Receipts		
Donation receipts	60,076	54,320
Disbursements		
Gift certificates and food hampers	500	3,100
Salvation Army donation	59,576	51,220
	60,076	54,320
Excess of Receipts Over Disbursements and Surplus - End of Period	-	-

DISPOSITION OF NET PROCEEDS:

The Calgary Sun collects funds for the Salvation Army.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Track West Athletic Association Calgary

DATE APPROVED: March 1 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: March 1, 1991 - July 12, 1991

THE CITY OF CALGARY
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Type of Campaign: letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	5321.59
Other:		
Total Campaign Revenue:		5321.59
CAMPAIGN EXPENSES: (List each category)		
Letterhead	150.00	140.00
Postage	400.00	80.00
Envelopes & Photocopy Ink	-	120.00
Secretarial	400.00	400.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	950.00	740.00
Net Proceeds from Campaign:	6550.00	4581.59

Disposition of net proceeds: (Attach a list if necessary)
To help defray costs of hosting a provincial track & field meet.

Gary Cull, Fundraising Chairman

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CALGARY VOCATIONAL SERVICES SOCIETY Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: SEPTEMBER 24, 1990

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 46,625.00
Other: Bank Interest		604.21
Total Campaign Revenue:		47,229.21
CAMPAIGN EXPENSES: (List each category)		
Facility Rental		10,030.40
Public Relations		10,214.77
Office Supplies		2,974.44
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		23,119.61
Net Proceeds from Campaign:		24,109.60

Disposition of net proceeds: (Attach a list if necessary)

Proceeds of $24,050.00 and other funds were rolled into a term deposit which matures on October 1, 1991 when the mortgage on the building at 915 33 St. N.E.,Calgary is due.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Winter Festival Calgary

DATE APPROVED: Feb 11 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: Feb 11 - 24, 1991

Type of Campaign: selling lapel pins

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales of pins (4,849)	25,000	12,452.25
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
15,000 pins	10,336.50 ~~15,000 pins~~	10,336.50
GST	2,000.00	814.63
ADMINISTRATION EXPENSES: (List each category)		
staff administration	2,000.00	2,000.00
Total Campaign Expenses:	14,336.50	13,151.13
Net Proceeds from Campaign:	$10,663.50	($698.88)

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used to directly offset the costs of producing and staging the events of the 1991 Calgary Winter Festival.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY YOUTH CHOIR ASSOCIATION (CYC)
BUDGET COMPARISON
AUGUST 31, 1991
Period: October 1/90 - October 1/91

Calgary

	ACTUAL	BUDGET
REVENUE:		
Tuition Fees Net Revenue	16,740	18,800
Concert Revenue	2,035	2,000
Honoraria	300	1,000
Grants	4,478	6,700
Fundraising Net Revenue	8,067	29,500
Parent Tour Payments	746	0
Other Choir Revenue	4,261	0
Interest	701	0
	37,328	58,000
EXPENSES:		
Salaries	15,450	15,000
Sectional Leaders	0	1,500
Music	805	2,700
Concert Expense	1,339	1,400
Performance Fees/Expenses	915	750
Taping	278	500
Workshops	515	250
Advertising	1,278	1,000
Photocopy	212	400
Stationery	447	400
Postage	339	400
Rewards/Recognition	165	500
Bank Charges	103	100
Tour Expenses	2,018	5,000
Other Choir Expense	2,967	0
Other Administrative Expense	318	0
	27,149	29,900
SURPLUS (SHORTAGE)	10,179	28,100

DISPOSITION OF NET PROCEEDS:

Funds will be used to cover airfare, accommodations, meals, tour bus costs and competition entry fees of next international tour.

Calgary

CALGARY YOUTH CHOIR ASSOCIATION
STATEMENT OF REVENUE AND EXPENSE
AUGUST 31, 1990

Type of Campaign: food coupon sale
Period: December 1/89 - September 1/90

	1990	1989
REVENUE		
Choir Operations (see Schedule 1)	$ 31,717	$ 28,026
Touring Operations (see Schedule 2)	154,319	11,215
	186,036	39,241
EXPENSES		
Choir Operations (see Schedule 1)	30,527	24,243
Touring Operations (see Schedule 2)	150,988	8,375
	181,515	32,618
NET REVENUE BEFORE ADMINISTRATION	4,521	6,623
ADMINISTRATION EXPENSES		
General and Admin expenses	66	252
Advertising and Promotion	1,152	404
Bank Charges	11	94
Legal & Audit	960	875
Miscellaneous	110	-
Photocopying	101	139
Postage	235	216
Supplies	363	332
	2,998	2,312
EXCESS OF REVENUE OVER EXPENSES	1,523	4,311
RETAINED PROFIT BEGINNING OF YEAR	7,434	3,125
RETAINED PROFIT END OF YEAR	$ 8,957	$ 7,436

DISPOSITION OF NET PROCEEDS:

A 2½ week choir tour to Wales and London from July 1 to 19, 1990. Funds will be used to cover airfare, accommodations, meals, tour bus costs and competition entry fees.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-85.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY ZOOLOGICAL SOCIETY Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 1st January 1990 to 31st December 1990

Type of Campaign: personal approach, direct mail, special events, promotions

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		549,488
Other: Canada/Alberta Tourism Agreement		13,841
Total Campaign Revenue:		563,329
CAMPAIGN EXPENSES: (List each category)		
Salaries		21,500
Resources		48,773
Hosting / Travelling		4,556
Special Events		2,384
Other		4,871
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		82,084
Net Proceeds from Campaign:		481,245

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
APR 4 1991

Disposition of net proceeds: (Attach a list if necessary)

Food Services Project	$32,000
General Design	$64,021
Design Development	$51,622
Education Centre	$312,469
Aspen Woodlands	$272,980
Signage	$ 19,122

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K

~~Signature of Independent Qualified Auditor~~

President, Calgary Zoological Society

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY ZOOLOGICAL SOCIETY Calgary

DATE APPROVED: AUGUST 30 19 90 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 15, 1990 to DECEMBER 15, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 30,000.00	$ 32,352.00
Other:		
Total Campaign Revenue:	30,000.00	32,352.00
CAMPAIGN EXPENSES: (List each category)		
Printing and Handling	4,225.00	5,069.40
Postage	3,240.00	2,609.05
ADMINISTRATION EXPENSES: (List each category)		
(Born by the Calgary Zoological Society as part of normal operations)	-0-	-0-
Total Campaign Expenses:	7,465.00	7,678.45
Net Proceeds from Campaign:	$ 22,535.00	$ 24,673.55

Disposition of net proceeds: (Attach a list if necessary) Support for the Wildlife Rescue Program of the Calgary Zoo - providing for the medical care, rehabilitation and eventual release of injured and orphaned wild animals brought to the Zoo by the public and Fish and Wildlife Department.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Ken Smith, President, Calgary Zoological Society

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CALL OF THE POOR INC.

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

Statement of Income

Year Ended December 31, 1990

Type of Campaign: advertising

Period: August 15/90 - December 31/90

	1990	1989
Income		
Donations received	$1,193,079	1,122,573
Interest	18,767	-
	1,211,846	1,122,573
Expenses		
Operating and administrating expenses	-	-
Donations made to the poor of the Third World	1,038,861	1,122,573
	1,038,861	1,122,573
Net income for year (Note "2")	$ 172,985	-

DISPOSITION OF NET PROCEEDS:

The funds raised will be used to provide relief to the destitute and starving of the world, and to help them become self-supporting by providing them with food, clothing, shelter, medical aid, education and the equipment required to earn a decent living.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Camrose & District Senior Centre Society Provincial

DATE APPROVED: October 30 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: October 26, 1990

Type of Campaign: telethon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		43,181.39
Other:		453.85
Total Campaign Revenue:		43,635.24
CAMPAIGN EXPENSES: (List each category)		
Entertainers		2,150.00
Advertising		698.50
Lighting		35.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,883.50
Net Proceeds from Campaign:		40,751.74

Disposition of net proceeds: (Attach a list if necessary)

This amount was paid on the Capital Loan.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Camrose & District Senior Centre Society Provincial

DATE APPROVED: October 24 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1991 -

Type of Campaign: Telethon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-	38,320.00
Other:		326.67
Total Campaign Revenue:		38,646.67
CAMPAIGN EXPENSES: (List each category)		
Performers		3,181.36
Advertising		820.39
Decorating		100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,101.75
Net Proceeds from Campaign:		34,544.92

Disposition of net proceeds: (Attach a list if necessary)

This was paid on Capital Debt.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: CAMROSE ASSOCIATION FOR COMMUNITY LIVING

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: APRIL 30/1991

Type of Campaign: charity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		7212.45
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		7212.45

Disposition of net proceeds: (Attach a list if necessary)

CENTRA CAM TRAINING CENTRE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Thompson.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

Statement 2

Camrose Lutheran University College
Statement of Revenue & Expenditure
For the Year Ended May 31, 1991

Type of Campaign: mail solicitation, phone, personal visits
Period: June 1/90 - May 31/91

	Actual 1991	**Budget 1991 (Unaudited)**	**Actual 1990**
The Academic Program			
Revenue – Academic Program			
Tuition & Fees	$2,354,465	$2,197,250	$1,995,191
Government of Alberta Grants	3,119,919	3,091,481	2,802,917
Donations, Bequests & Endowments (Sch. H)	400,497	413,700	324,756
Other Sources of Revenue	163,599	208,550	135,715
Auxiliary Enterprises (Sch. E)	3,142,012	3,078,730	2,765,592
	9,180,492	8,989,711	8,024,171
Expenditure – Academic Program			
Faculty (Sch. B)	3,185,084	3,119,288	2,937,090
Library (Sch. B)	381,227	387,839	343,441
Student Services & Financial Aid (Sch. B)	833,727	817,500	769,636
General Administation (Sch. B)	759,548	732,026	699,228
Development & Institutional Relations (Sch. B)	454,867	399,839	403,952
Custodial & Maintenance Services (Sch. B)	890,795	882,887	729,343
Auxiliary Enterprises (Sch. E)	2,661,534	2,648,473	2,502,528
(Statement 3)	9,166,782	8,987,852	8,385,218
Net Revenue (Expenditure) – Academic Program	13,710	$1,859	(361,047)
Major Projects			
Revenue – Major Projects			
Donations & Other Revenue (Sch. G)	$284,630		$412,330
Expenditure – Major Projects		Note	
Faith & Life Centre (Sch. G)	384,926	10	2,476,063
Library & Other (Sch. G.)	29,155		43,996
Total Expenditure – Major Projects (Statement 3)	414,081		2,520,058
Net Revenue (Expenditure) – Major Projects	(129,451)		(2,107,728)
Net Revenue (Expenditure)	($115,741)		($2,468,775)

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

CITY OF MEDICINE HAT
RECEIVED
SEP 10 '91
OFFICE OF THE CITY CLERK

NAME OF ORGANIZATION: Canada Day Committee Medicine Hat Canada Day Society Medicine Hat

DATE APPROVED: April 15 19 91 FILE NUMBER:

DATE OF CAMPAIGN: April 1 - July 1, 1991

Type of Campaign: mail solicitation, sale of decals and coin cans

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		7600.00
Other: race, decals, glasses, face painting coin cans		3084.60
Total Campaign Revenue:		10684.60
CAMPAIGN EXPENSES: (List each category)		
advertising		2351.69
fireworks		5824.78
cakes		264.79
fundraising materials		1588.79
miscellaneous		750.00
ADMINISTRATION EXPENSES: (List each category)		
(manned by volunteers)		—
Total Campaign Expenses:		10780.05
Net Proceeds from Campaign:		4115.40

Disposition of net proceeds: (Attach a list if necessary)

all moneys used for 1991 Canada Day celebrations in Medicine Hat and for start up moneys for 1992.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canada Place Child Care Society Edmonton

DATE APPROVED: April 4, 1991 19 91 FILE NUMBER: 4209 ✓ 10078

DATE OF CAMPAIGN: May 4, 1991

Final Report

Type of Campaign: dinner auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/~~Donations~~: Ticket Sales	2,250.00	2045.00
Other: Auction Sales	5 250.00	4881.50
Total Campaign Revenue:	7,500.00	6,926.50
CAMPAIGN EXPENSES: (List each category)		
Food and Beverage (meal, liquor)	2900.00	3,208.07
Photography	-	18.49
Disk Jockey	225.00	225.00
Decorating/Set Up	150.00	115.54
Postage	75.00	79.97
Stationary	150.00	90.00
Miscellaneous	-	54.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,500.00	3791.07
Net Proceeds from Campaign:	4,000.00	3135.43

Disposition of net proceeds: (Attach a list if necessary)

Crib Mattresses	$456	Food Processor	$1000
Bibs	$168	Toys	$991
Printer (computer)	$580		

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Canadian Alpine Centre Society

THE ALPINE CLUB OF CANADA

Provincial, Calgary, Edmonton

STATEMENT OF REVENUE, EXPENDITURES AND GENERAL FUND SURPLUS

YEAR ENDED OCTOBER 31, 1990

Type of Campaign: letter, phone call, brochure

Period: January 1/90 - December 31/90

	1990	1989
Revenue		
Membership dues	$ 108,683	$ 120,924
Interest income	7,676	7,032
Guide book and sundry sales, net of cost of goods sold of $5,532 (1989 - $5,627)	6,188	3,967
Activities, net of expenses of $345,254 (1989 - $212,618) (note 5)	32,577	15,045
Donations	11,425	32,741
Miscellaneous	1,831	-
UIAA 1988 meeting	-	(1,482)
	168,380	178,227
Expenditures		
Personnel expenses	90,885	98,595
Office expenses, including depreciation of $5,295 (1989 - $11,895)	34,844	43,396
Administrative services	10,211	7,629
Less: Management charges to activities	(21,172)	(53,569)
	114,768	96,051
Vancouver office	(71)	8,371
Publishing costs, net of related sales of Canadian Alpine Journal	29,039	25,157
Newsletter	12,234	18,228
Promotion	9,639	7,858
Library	920	456
UIAA	4,648	6,473
Committee expenses	2,623	2,061
Board and manager's expenses	19,560	14,568
Liability insurance	4,895	4,681
Miscellaneous	547	377
	198,802	184,281
Excess revenue (expenditures)	(30,422)	(6,054)
General fund surplus, beginning of year	457,106	334,182
Transfers from designated fund surplus	8,639	128,978
General fund surplus, end of year	$ 435,323	$ 457,106

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

Provincial, Medicine Hat,
Red Deer, Edmonton

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1990

(with comparative amounts for the year ended September 30, 1989)

Type of Campaign: door to door canvass, Daffodil Days

	1990	1989
REVENUES		
Campaign collections	$2,923,992	$2,883,705
Special events net of expenses of $368,692 (1989 - $253,097) (Schedule 1)	960,501	717,250
In Memoriam donations	661,773	640,604
Bequests	1,347,608	927,809
Gifts of Life Insurance	6,207	4,452
Interest on short term investments	819,743	653,787
	6,719,824	5,827,607
EXPENDITURES		
Research and fellowships	3,222,536	2,794,965
Contribution refund (Note 4)	(558,973)	-
Grants to Alberta Cancer Board	220,000	223,380
Alberta Cancer Foundation Project Alpha	-	15,000
Pathology study (Note 2)	60,000	-
Public education (Schedule 2)	942,348	893,659
Patient services (Schedule 2)	590,225	529,964
Administration (Schedule 2)	289,633	265,963
Fund raising (Schedule 2)	592,925	447,548
National assessment	403,776	350,635
	5,762,470	5,521,114
INCREASE IN UNRESTRICTED RESOURCES	$ 957,354	$ 306,493

DISPOSITION OF NET PROCEEDS:

Proceeds will go towards cancer research, public education and services to cancer patients.

See accompanying notes

✓

Canadian Cancer Society Grande Prairie

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEARS ENDED SEPTEMBER 30, 1990 AND 1989

Type of Campaign: door to door canvassing, selling of daffodils

	1990	1989
Receipts		
Campaign	$ 84,252	$ 84,224
Special events	89,465	7,853
Memorial	15,740	17,994
Bequests	49,257	2,382
	238,714	112,453
Disbursements		
Education	18,746	9,685
Patient services	20,005	12,075
General overhead	6,488	3,531
Campaign	15,530	6,212
Special events	13,783	2,503
	74,552	34,006
Excess of receipts over disbursements remitted to Alberta/NWT Division	$164,162	$ 78,447

REVIEW ENGAGEMENT REPORT

To the Members of
Canadian Cancer Society - Grande Prairie Unit No. 7

We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 2, 1990 on the financial statements for the year ended September 30, 1990.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Grande Prairie Unit No. 7 for the year ended September 30, 1990 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Ernst & Young

Calgary, Canada
November 2, 1990

Chartered Accountants

Canadian Cancer Society Provincial, Edmonton, Grande Prairie, Medicine Hat, Red Deer

STATEMENT OF FINANCIAL ACTIVITIES

Type of Campaign: door to door canvass, memorials, special events and direct mail

Period: October 1/90 - September 30/91

Year ended September 30

	1991 $	1990 $
REVENUES		
Campaign receipts	**2,966,406**	2,923,992
Special events net of expenses of $354,267 [1990 - $368,692] *[schedule 1]*	**1,147,573**	960,501
Donations in memoriam	**664,238**	661,773
Bequests	**629,913**	1,347,608
Gifts of Life Insurance	**6,183**	6,207
Interest on short-term investments	**669,187**	819,743
	6,083,500	6,719,824
EXPENDITURES		
Research and fellowships *[note 4]*	**2,911,181**	3,222,536
Contribution refund *[note 5]*	—	(558,973)
Grants to Alberta Cancer Board	**163,577**	220,000
University of Alberta *[note 6]*	**150,000**	—
Pathology study *[note 3]*	**60,000**	60,000
Public education *[schedule 2]*	**1,212,683**	942,348
Patient services *[schedule 2]*	**822,758**	590,225
Administration *[schedule 2]*	**346,415**	289,633
Fund raising *[schedule 2]*	**677,718**	592,925
National assessment *[note 4]*	**363,898**	403,776
	6,708,230	5,762,470
Increase (decrease) in unrestricted resources	**(624,730)**	957,354

See accompanying notes

DISPOSITION OF NET PROCEEDS:

Research, Public Education, Patient Services, Professional Education.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CELIAC ASSOCIATION, CALGARY CHAPTER Calgary

DATE APPROVED: March 12 19 90 FILE NUMBER:

DATE OF CAMPAIGN: April 1, 1990 - April 1, 1991

Type of campaign: coin box, raffle, donation

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$62,000.00	$29,467.83
Other: Interest	0	254.41
Total Campaign Revenue:	$62,000.00	$29,722.24
CAMPAIGN EXPENSES: (List each category)		
RAFFLE TICKETS	900.00	924.00
RAFFLE LICENSE	900.00	900.00
ADVERTISING RE RAFFLE	400.00	90.00
PURCHASE OF PRIZE	$23,000.00	$21,100.00
ADMINISTRATION EXPENSES: (List each category)		
STAMPS RE RAFFLE	0	56.00
STAMPS RE COIN BOX PROGRAM	0	2.00
LOAN REPAYMENT TO CHAPTER	1,200.00	1,200.00
Total Campaign Expenses:	$26,400.00	$24,272.00
Net Proceeds from Campaign:	$35,600.00	$ 5,450.24

Disposition of net proceeds: (Attach a list if necessary)
- Production of a National Commercial to promote awareness of Celiac Disease.
- Research into the cause and possible cures for Celiac Disease.
- To fund the small administration costs of their office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operations and Operating Fund (Deficit)

Edmonton

Year ended January 31, 1990, with comparative figures for 1989

Type of Campaign: silent collection boxes

	1990	1989
	(in thousands of dollars)	
Revenue:		
Donations, net:		
Association of Kinsmen Clubs (Schedule)	$ 1,467	1,150
General	848	835
Shinerama	510	407
Corporations	656	717
Foundations	70	69
Fund raising projects	3,829	2,783
Government of Canada grant	95	100
Interest	1,126	788
Transfer from endowment fund (note 2)	10	8
Transfer from designated fund (note 3)	153	260
Total revenue	8,764	7,117
Expense:		
Research grants, net	4,506	3,681
Clinic grants, net	1,101	1,000
Public awareness	440	343
Medical and professional conferences	132	113
Medical equipment and supplies	34	26
Camps	85	86
	6,298	5,249
Administration	632	541
Meetings and conferences	188	177
Chapter operations	295	201
Office furniture and equipment	45	27
Total expense	7,458	6,195
Excess of revenue over expense	1,306	922
Deficit, beginning of year	(1,550)	(560)
	(244)	362
Transfer from (to) research fund (note 4)	1,717	(1,912)
Operating fund (deficit), end of year	$ 1,473	(1,550)

See accompanying notes to financial statements.

DISPOSITION OF NET PROCEEDS:

Proceeds will be funding for treatment of cystic fibrosis and to find a cure/control for cystic fibrosis.

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

L STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: APRIL 10, 19 90 FILE NUMBER: 3767/

DATE OF CAMPAIGN: SHINERAMA - SEPT. 15 - OCT. 15/90 - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 25,000.00	$ 14,839.13
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 5,000.00	$ 0.00
Net Proceeds from Campaign:	$ 20,000.00	$ 14,839.13

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KPMG Peat Marwick Thorne of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial statement in May 1991

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - Edmonton EDMONTON CHAPTER

DATE APPROVED: May 7, 1991 19 FILE NUMBER: 4127 / 10159

DATE OF CAMPAIGN: September 1 - October 15, 1991 SHINERAMA -FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 25,000.00	$ 25,804.92 NET
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 5,000.00	$ 0.00
Net Proceeds from Campaign:	$ 20,000.00	$ 25,804.92

Disposition of net proceeds: (Attach a list if necessary)

1. Researchers at the University of ALberta (Edmonton) & the University of Calgary(Calgary)
2. CF clinics at the University of Alberta Hospital(Edmonton) and the Alberta Childrens Hospital(Calgary) and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KPMG Peat Marwick Thorne of Toronto are the National Auditiors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial statment in May 1992 for our fiscal year (February 1 - Janaury 31)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: MARCH 23rd 19 90 FILE NUMBER:

DATE OF CAMPAIGN: February 1/90 - January 31/91 - Collection Boxes - Final

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 5,500.00	$ 3,326.63
Other:		
Total Campaign Revenue:	$ 5,500.00	$ 3,326.63
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Staff	0.00	142.63
Total Campaign Expenses:	0.00	142.63
Net Proceeds from Campaign:	$ 5,500.00	$ 3,184.03

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF Clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KPMG Peat Marwick Thorne of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial Statement in May 1991

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: MARCH 23 19 90 FILE NUMBER:

DATE OF CAMPAIGN: Tag Day May 5/90 - June 9/90 - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 15,000.00	$ 15,465.46
CAMPAIGN EXPENSES: (List each category)		-
	200.00	
POSTAGE		137.89
PHOTOCOPY		20.36
PAPER/SUPPLIES		23.08
ADMINISTRATION EXPENSES: (List each category)		
STAFF		386.64
Total Campaign Expenses:	200.00	567.97
Net Proceeds from Campaign:	$ 14,800.00	$ 14,897.49

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: MARCH 23 19 90 FILE NUMBER:

DATE OF CAMPAIGN: MOONWALK - MAY 1, 1990 - MAY 31, 1990 - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 10,000.00	$ 11,951.98
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	0.00	0.00
Net Proceeds from Campaign:	$ 10,000.00	$ 11,951.98

Disposition of net proceeds: (Attach a list if necessary)
Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Peat Marwick Mitchell and Co. of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial statement in May 1991

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON

DATE APPROVED: April 10th 19 90 FILE NUMBER: 3767

DATE OF CAMPAIGN: May 15/90 - June 15/90 - Mail Campaign - Final

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 60,000.00	$ 76,783.01
Other:		1,406.00
Total Campaign Revenue:	$ 60,000.00	$ 78,189.01
CAMPAIGN EXPENSES: (List each category)		
	2,000.00	
Postage		1,122.86
Photocopying		39.67
Supplies		345.47
ADMINISTRATION EXPENSES: (List each category)		
	10,000.00	
Staff - 1		3,197.42
Staff - 2		3,202.33
Total Campaign Expenses:	12,000.00	7,907.75
Net Proceeds from Campaign:	$ 48,000.00	$ 70,281.26

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of Alberta and the University of Calgary
CF clinics at the University of Alberta Hospital (Edmonton) and the Alberta Childrens Hospital and/or the Foothills Hospital (Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: May 8, 1991 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: June 8, 1991 - TAG DAY - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 20,000.00	$ 13,964.95
CAMPAIGN EXPENSES: (List each category)		
PHOTOCOPY		21.40
SUPPLIES		141.89
POSTAGE		136.48
ADMINISTRATION EXPENSES: (List each category)		
PAYROLL/BENEFITS		151.94
Total Campaign Expenses:	500.00	451.71
Net Proceeds from Campaign:	$ 19,500.00	$ 13,513.24

Disposition of net proceeds: (Attach a list if necessary)

1.Researchers at the University of Alberta(Edmonton) and the University of Calgary(Calgary)
2.CF clinics at the University of Alberta Hospital(Edmonton) and the Alberta Childrens Hosptial(Calgary) and/or the Foothills Hospital(Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KPMG Peat Marwick Thorne of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial statement in May 1992 for our fiscal year (February 1 - January 31)

....
(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER Provincial, Edmonton

DATE APPROVED: May 9, 1991 19.......... FILE NUMBER: -

DATE OF CAMPAIGN: May 15 - June 15, 1991 - MAIL CAMPAIGN - Interim

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 60,000.00	$ 57,102,91
CAMPAIGN EXPENSES: (List each category)		
POSTAGE		1,724.59
SUPPLIES		139.18
PHOTOCOPY		53.50
ADMINISTRATION EXPENSES: (List each category)		
PAYROLL/BENEFITS		2,518.10
Total Campaign Expenses:	$ 9,000.00	$ 4,435.37
Net Proceeds from Campaign:	$ 51,000.00	$ 52,667.54

Disposition of net proceeds: (Attach a list if necessary)

1. Researchers at the University of Alberta(Edmonton) & the University of Calgary(Calgary)
2. CF clinics at the University of Alberta Hospital(Edmonton) & the Alberta Childrens Hospital(Calgary) and/or the Foothills Hospital(Calgary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: May 8, 1991 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: May 15 -May 31, 1991 - MOONWALK - FINAL

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 10,000.00	$ 10,718.05
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 0.00	$ 0.00
Net Proceeds from Campaign:	$ 10,000.00	$ 10,718.05

Disposition of net proceeds: (Attach a list if necessary)

1. Researchers at the University of Alberta(Edmonton) & the University of Calgary(Calgary)
2. CF clinics at the University of Alberta Hospital(Edmonton) and the Alberta Childrens Hospital(Calgary) and/or the Foothills Hospital(Calgary).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KPMG Peat Marwick Thorne of Toronto are the National Auditors for the Canadian Cystic Fibrosis Foundation across Canada and will be issuing an audited financial statement in May 1992 for our fiscal year (February 1 - January 31)

(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: CANADIAN DEAF SPORTS ASSOCIATION.

DATE APPROVED: MARCH 1990 FILE NUMBER: 38401

DATE OF CAMPAIGN: APRIL 2 1990 – MAY 12, 1990.

Type of Campaign: telemarketing, direct mail, personal solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.–	67451.64
Other:		
Total Campaign Revenue:	100,000.–	67451.64
CAMPAIGN EXPENSES: (List each category)		
TO FUNDRAISER. (40%)	40,000.–	26980.65
ADMINISTRATION EXPENSES: (List each category)		
TO FUNDRAISER (10%)	10,000.–	6745.16
	50,000.–	33725.81
Total Campaign Expenses:		
Net Proceeds from Campaign:	50,000.–	33725.83

Disposition of net proceeds: (Attach a list if necessary)
50% TO CANADIAN CULTURAL SOCIETY OF DEAF
50% TO CANADIAN DEAF SPORTS ASSOCIATION

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Donald McFarley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie, Medicine Hat,
Red Deer

Consolidated Statement of Revenue, Expenditures and Division Surplus

Year ended March 31, 1990, with comparative figures for 1989

Type of Campaign: door to door canvassing, direct mail, coin boxes

Period: January 1/90 - December 31/90	1990	1989
Revenue:		
Programs and services (Schedule 1)	$ 504,627	460,678
Fund raising and public awareness (Schedule 2)	926,104	1,131,245
Action centres' gross margin (Schedule 3)	387,992	364,439
	1,818,723	1,956,362
Expenditures:		
Programs and services (Schedule 1)	775,205	778,801
Fund raising and public awareness (Schedule 2)	539,014	569,491
Action centres (Schedule 3)	373,865	336,606
General and administrative (Schedule 4)	310,658	253,774
	1,998,742	1,938,672
Excess of revenue over expenditures (expenditures over revenue)	(180,019)	17,690
Division surplus, beginning of year	271,066	253,376
Division surplus, end of year	$ 91,047	271,066

See accompanying notes to consolidated financial statements.

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in Research Allocations, Education, Public Awareness, and Advocacy.

CCA [illegible] 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN DISABLED PUBLISHING Edmonton

DATE APPROVED: June 1990 FILE NUMBER: 3896 J

DATE OF CAMPAIGN: June/July,1990

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		53,800.24
Other:		
Total Campaign Revenue:		53,800.24
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER SUBMITTED CONTRACT		26,900.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		26,900.12
Net Proceeds from Campaign:		26,900.12

Disposition of net proceeds: (Attach a list if necessary)
To provide funding for the development and publishing of a directory for disabled persons of those businesses and facilities in Edmonton and other areas of western Canada who provide "Access" to their premises or location.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Vielden Banne . C. A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Down Syndrome Society/ Woodridge Lincoln Mercury Sales Limited Calgary

DATE APPROVED: August 27 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: June 24 through August 28, 1991

Type of Campaign: golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000 +	48,374.49
Other:		
Total Campaign Revenue:	30,000 +	48,374.49
CAMPAIGN EXPENSES: (List each category)		
Hole-In-One Insurance		800.00
Cottonwood Golf Club		12,188.71
Prizes Purchased		2,499.75
Newspaper Advertising		1,601.20
Soda Pop		75.00
Automobile Given Away		1,090.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20,000±	18,255.54
Net Proceeds from Campaign:	10,000 +	30,118.95

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT.
RECEIVED
SEP 26 1991

Disposition of net proceeds: (Attach a list if necessary)

Cheque Donation to Canadian Down Syndrome Society 30,039.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Canadian Federation of Sports
Organizations for the Disabled

Calgary

Type of Campaign: sale of amateur sports booklets
Period: April 1/89 - March 31/90

January 30, 1991

THE CITY OF CALGA[illegible]
ASSESSM[illegible]
LICENS[illegible]
RECEIVED
FEB 5 1991

Ms. Helen Manning
Program Director
Canadian Federation of Sport
Organization for the Disabled
333 River Road
Vanier Ontario
K1L 8B9

Apr 1/89 to Mar 31/90
campaign

Dear Ms. Manning:

In connection with our conversation of the project bank account of Disabled Sports in Alberta # 2145-15 at the Scotia Bank, for the period from April 18, 1989 to April 13, 1990 we report the following receipts and disbursements, bank reconciliation and settlement:

Opening balance		$ 192.45
Receipts		
Deposits 22734 sales @ 9.95	$226,203.30	
Reimbursement of bank charges by C.A.A.F.	NIL	
Total receipts		226,203.30
Disbursements		
To Canadian Amateur Athletic Funding 22675 sales @ 4.95	112,241.25	
To Canadian Federation of Sport Organizations for the Disabled - Alberta 22675 sales @ 5.00	113,375.00	
NSF Cheques and bank charges 54 sales @ 9.95	550.95	
Total disbursements		226,167.20
Excess of receipts over disbursements		36.10
Closing bank balance per records		$ 228.55

...2

THE CANADIAN FOUNDATION FOR ILEITIS & COLITIS
CALGARY CHAPTER
UNAUDITED STATEMENT OF RECEIPTS & DISBURSEMENTS
For the Year Ended June 30, 1991

Calgary

Type of Campaign: memberships, donations, memorials, cake sales, donation cans, personal appeals, strike out appeal

RECEIPTS

Memberships	$7,265.00	
Membership Appeal	2,720.00	
Donations	3,401.65	
Memorials	1,834.00	
Cakes	70,719.90	
Cans	3,337.37	
Books	247.65	
Cookbooks	3,143.38	
Corporate Appeal	50,975.00	
Direct Mail	22,777.22	
Employee Funds	4,708.84	
Strike Out	4,698.50	
Entertainment Books	3,310.00	
Les Miz	50.00	
Calendars	82.50	
Badges/Pins/Violets	249.00	
Store Tapes	163.16	
Willow Park Golf Tourney	55,000.00	
Best Wishes	50.00	
Raffle	2,100.00	* Under jurisdiction of
GST	59.95	the Alberta Attorney General
TOTAL RECEIPTS	236,893.12	

DISBURSEMENTS

Newsletter	$2,189.64
Stationery	40.39
Office Supplies	1,068.42
Printing	301.78
Telephone	510.96
Postage	1,653.56
Meeting	284.38
Rent	480.00
Awards	567.40
Cookbooks	20.00
Christmas Cakes	37,970.96
Entertainment Books	2,798.00
Strike Out	243.58
Corporate Appeal	1,636.96
Direct Mail	1,440.96
Les Miz	201.56
Miscellaneous	(10.00)
Willow Park Golf Tourney	65.75
GST	179.15
TOTAL DISBURSEMENTS	$51,643.45
RECEIPTS OVER DISBURSEMENTS	$185,249.67

FEBRUARY 19, 1991

Strike out

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS, EDMONTON BRANCH Edmonton

DATE APPROVED: April 16, 1990 19 FILE NUMBER: 3848 ✓

DATE OF CAMPAIGN: 14 04 90 - 15 09 90

Type of Campaign: strike out and slow pitch tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	11,000.00	2717.04
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Tourney	3,450.00	- 720.00
Postage	300.00	31.92
Printing	800.00	13.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		765.04
Net Proceeds from Campaign:		1952.00

Disposition of net proceeds: (Attach a list if necessary)

All funds raised are directed to the Medical Advisory Board at National Office to be utilized for education and medical research of inflammatory bowel disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Feb 19/91

(Signature of Independent Qualified Auditor)

Treasurer CFIC

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN HEMOPHILIA SOCIETY -
SOCIÉTÉ CANADIENNE DE L'HÉMOPHILIE

STATEMENT OF REVENUE AND EXPENDITURE

Provincial, Calgary

FOR THE YEAR ENDED DECEMBER 31, 1990

Type of Campaign: telemarketing
Period: October 22/90 - November 24/90

	1990 $	1989 $
REVENUE	2,404,543	2,317,077
EXPENDITURE		
Research and service projects	1,744,203	1,690,972
Administrative expenses, including interest on loans payable of $1,211 (1989 - $4,240)	192,215	166,172
	1,936,418	1,857,144
EXCESS OF REVENUE OVER EXPENDITURE FOR THE YEAR	468,125	459,933

STATEMENT OF UNAPPROPRIATED SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1990

	1990 $	1989 $
UNAPPROPRIATED SURPLUS - BEGINNING OF YEAR	294,623	321,757
Transfer from appropriated surplus	-	14,000
Transfer to appropriated surplus	(406,941)	(501,067)
	(112,318)	(165,310)
Excess of revenue over expenditure for the year	468,125	459,933
UNAPPROPRIATED SURPLUS - END OF YEAR	355,807	294,623

DISPOSITION OF NET PROCEEDS:

To provide education programs and other support to the Canadian Hemophilia Community.

Calgary

Estimated Expenses for Canadian Liver Foundation Campaign
(December 2, 1989 to June 1, 1990)

Type of Campaign: telephone solicitation

Postage:	$20,000.00
Data Management:	6,000.00
Salaries:	55,000.00
Telephone:	6,000.00
Bank Charges:	600.00
Office Supplies:	1,200.00
Printing:	2,000.00
Couriers:	400.00
Recruitment:	600.00
TOTAL:	$91,800.00

Estimated Gross Revenue:	$325,000.00
Estimated Net Proceeds:	233,200.00

DISPOSITION OF NET PROCEEDS:

Research, education, and development in the area of liver diseases.

Description Beg:Jan 01,90 End:Dec 31,90

CANADIAN LIVER FOUNDATION Calgary

Type of Campaign: telephone solicitation
Period: June 1/90 - October 31/90

Analysis: Calgary Special Events Is

Calgary Special	Events Is	(1)	(2)
	Begin	Jan 01,90	Jun 01,90
Period 1:	End	May 31,90	Oct 31,90
	Type	A	A
(less)	Begin	000 00,00	000 00,00
Period 2:	End	000 00,00	000 00,00
	Type		
Ratios:	% of Account		
Graphs:	# of Columns,Scale	0 0	0 0

CALGARY
NT. TAX &
LICENSE DEPT.
RECEIVED
APR 4 1991

Description		
REVENUE		
Calgary Aquisition	312,912.74	13,862.44
Calgary Corporate	39,770.40	34,941.07
TOTAL REVENUE	352,683.14	347,698.44
EXPENSES		
Recruiting	1,786.34	3,565.69
Office Rent	4,526.85	4,031.96
Travel	1,167.74	9,888.14
Telephone	24,140.59	21,534.38
Furniture & Equipment	1,363.46	2,509.53
Postage	76,170.90	93,511.64
Data Processing	17,094.16	12,528.11
Bank Charges	323.56	297.29
Office Expense	3,671.39	3,933.23
Printing	17,495.85	29,905.19
Volunteer Expense	433.20	0.00
Delivery Expense	602.47	2,006.51
Consultants Fees	10,441.18	11,455.04
Salaries	110,338.93	127,472.51
TOTAL EXPENSES	269,556.62	322,639.22
TOTAL INCOME	83,126.52	25,059.22

DISPOSITION OF NET PROCEEDS:

Research, development, and education in the area of liver disease.

CANADIAN LIVER FOUNDATION Edmonton

STATEMENT OF REVENUES AND EXPENDITURES AND SURPLUS

YEAR ENDED DECEMBER 31, 1990

Type of Campaign: tele-fundraising
Period: April 1/90 - December 31/90
September 11/89 - March 31/90

	1990	1989
REVENUES		
Donations		
Specified	$ 101,210	$ 206,667
Unspecified	5,277,834	2,623,004
Grants (Note 6)	513,141	305,249
Interest and other	217,049	129,992
	6,109,234	3,264,912
EXPENDITURES		
Programs		
Education		
National conference	25,938	-
Patient and Professional	206,495	226,549
Public	3,267,013	1,290,708
CLF Medal Program	9,550	901
Hepatitis B. Conference	-	62,436
Canadian Liver Foundation Epidemiology Unit	-	62,276
Medical Research (Note 5)	-	139,939
Volunteer Services	133,500	124,006
	3,642,496	1,906,815
Primary Biliary Cirrhosis Network	40,379	59,421
Ontario Trillium Foundation (Note 6)	402,762	175,553
	4,085,637	2,141,789
Operating		
Fund raising	920,283	428,500
Administration	161,481	135,038
	1,081,764	563,538
	5,167,401	2,705,327
EXCESS OF REVENUES OVER EXPENDITURES	941,833	559,585
SURPLUS, beginning of year	1,185,350	625,765
	2,127,183	1,185,350
APPROPRIATION TO MEDICAL RESEARCH FUND	(1,590,000)	-
SURPLUS, end of year	$ 537,183	$1,185,350

See accompanying notes to the financial statements

DISPOSITION OF NET PROCEEDS:

To support research programs and education in the area of liver disease.

[illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: The Canadian Mental Health Association Alberta Division, 1984

DATE APPROVED: January 8, 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1990 - October 31, 1991

Type of Campaign: counter container canvassing boxes

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$55,000.00	$4,124.38
Other:	-	
Total Campaign Revenue:	$55,000.00	$4,124.38
CAMPAIGN EXPENSES: (List each category)		
Coin Rolling Maintenance of Containers Volunteer Mileage		
	15,700.00	$ 302.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,700.00	$ 302.50
Net Proceeds from Campaign:	39,300.00	$3,821.88

Disposition of net proceeds: (Attach a list if necessary)

Association's Bylaws require that revenue raised in one fiscal year cannot be disposed of till the next year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Allen

~~(Signature of Independent Qualified Auditor)~~
Director of Resource Development

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Canadian Mental Health Association Alberta Division, 1984 Red Deer

DATE APPROVED: December 17, 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1990 - October 31, 1991

Type of Campaign: counter container canvassing boxes

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	7,000.00	4,115.22
Other:	0	
Total Campaign Revenue:	7,000.00	
CAMPAIGN EXPENSES: (List each category)		
Coin Rolling Maintenance of Containers Volunteer Mileage		
	1,900.00	543.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,900.00	543.50
Net Proceeds from Campaign:	5,100.00	3,569.72

Disposition of net proceeds: (Attach a list if necessary)
Association's Bylaws require that funds raised in one fiscal year can not be disposed of till next year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Allen
Director of Resource Development

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN MENTAL HEALTH ASSOCIATION ALBERTA DIVISION Provincial

DATE APPROVED: APRIL 20 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 1, 1990 - DECEMBER 31, 1990

Type of Campaign: solicitations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000	8,988.13
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
SALARY	1,500	0
MILEAGE	300	0
PRINTED MATERIAL	1,200	135.72
TELEPHONE & POSTAGE	160	25.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,160.00	160.72
Net Proceeds from Campaign:	6,840.00	8,827.41

Disposition of net proceeds: (Attach a list if necessary)

Revenue from this fiscal year is retained and deferred by constitution to the next fiscal year before disposition.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN MENTAL HEALTH ASSOCIATION - ALBERTA NORTH CENTRAL REGION Edmonton

DATE APPROVED: DECEMBER 6, 19 90 **FILE NUMBER:** 4031 /

DATE OF CAMPAIGN: NOVEMBER 30, 1990

Type of Campaign: special event

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 5,840.00
Other: TICKETS		8,470.00
Total Campaign Revenue:		14,310.00
CAMPAIGN EXPENSES: (List each category)		
RENT OF SPACE		1,050.00
EQUIPMENT RENTAL		340.00
VOLUNTEER RECOGNITION		101.40
MEETINGS		94.00
PROMOTIONAL MEDIA		404.97
CONSULTING CHARGES		1,910.00
HOSPITALITY, FOOD		2,083.93
OTHER SUPPLIES		420.00
ADMINISTRATION EXPENSES: (List each category)		
OFFICE SUPPLIES		54.35
PHOTOCOPYING		104.30
POSTAGE, COURIER		349.81
STAFF TRAVEL LOCAL		145.14
BANK CHARGES		26.00
Total Campaign Expenses:		7,083.90
Net Proceeds from Campaign:		7,226.10

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Director of Operations, CMHA Ans

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association, Alberta North Central Region Edmonton

DATE APPROVED: May 2, 1991 19.......... FILE NUMBER: 4217 X 10154

DATE OF CAMPAIGN: 24/05/91 - 02/06/91

Type of Campaign: art show and sale

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	$18,000.00	$13,190.88
Total Campaign Revenue:	18,000.00	13,190.88
CAMPAIGN EXPENSES: (List each category)		
Paper supplies	1,300.00	1,850.03
Postage	650.00	571.60
Food	2,000.00	1,413.00
Liquor	1,000.00	392.93
Entertainment	250.00	400.00
Insurance	300.00	-
Artists Portion of Sales		6,972.00
G.S.T.		697.20
Other		79.82
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 5,500.00	$12,376.58
Net Proceeds from Campaign:	$12,500.00	$ 814.30

Disposition of net proceeds: (Attach a list if necessary)

Mortgage payment on rehabilitation housing for special needs population (mentally ill)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MWorkman

~~(Signature of Independent Qualified Auditor)~~

Martina Workman, Treasurer, CMHA-ANCR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Assoc. Calgary
Alberta South Central Region

DATE APPROVED: Jan 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Jan 1 April 19 /90

Type of Campaign: front page challenge show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000	28000
Other:		
Total Campaign Revenue:	40,000	28000
CAMPAIGN EXPENSES: (List each category)		
AIR	6500	6500
HOTEL	1500	1500
FOOD	3000	3000
HALL	1700	1700
ADMINISTRATION EXPENSES: (List each category)		
	12,700	12,700
Total Campaign Expenses:		
Net Proceeds from Campaign:	15,300	~~15,300~~ 14,255

Disposition of net proceeds: (Attach a list if necessary)

Canadian Mental Health

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
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DEC 1 8 1990

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CITY OF CALGARY
ASSESSMENT TAX &
[illegible]
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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Canadian Mental Health Association-Alberta South Central Region (1988)

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 1, 1990 to October 31, 1990

Type of Campaign: telemarketing

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Ticket sales to Variety Show		$68,496
Total Campaign Revenue:		$68,496
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Producer's share (50% of Revenue)		$34,248
Bank charges		44
Other		200
Total Campaign Expenses:		34,492
Net Proceeds from Campaign:		$34,004

Disposition of net proceeds: (Attach a list if necessary)

Provisions of programs to promote mental health and provide services for the mentally ill in the City of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statements will be available
after March 31, 1991

Doane Raymond Pannell
(Signature of Independent Qualified Auditor)
Doane Raymond Pannell

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary
canadian mental health association
ALBERTA SOUTH CENTRAL REGION, 1988
#103, 723 - 14 STREET N W
CALGARY, ALBERTA
T2N 2A4
telephone (403) 297 1700
fax (403) 270-3066

Stewart Dalgleish
City of Calgary
Assessment, Tax and License Dept
PO Box 2100 Stn M
Calgary Alberta T2P 2M5

Feb 13, 1991

Financial Report on Counter Containers Jan 26, 1990 to Nov 28, 1990

Type of Campaign: counter containers

	Revenue	Expenses	Total
Jan	0.00	0.00	0.00
Feb	410.79	0.00	410.79
Mar	0.00	0.00	0.00
Apr	0.00	0.00	0.00
May	0.00	0.00	0.00
June	1056.80	438.00	618.80
July	0.00	0.00	0.00
Aug	0.00	0.00	0.00
Sept	1116.50	308.00	808.50
Oct	0.00	0.00	0.00
Nov	614.50	206.00	408.50
TOTALS	**$3198.59**	**$952.00**	**$2246.59**

Enclosed is the financial report on the revenue generated from counter containers in the City of Calgary during the period of our approval.

Sincerely,

Margaret Saul

Margaret Saul
Coordinator, Resource Development

THE CITY OF CALGARY
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FEB 1 5 1991

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA SOUTH REGION - LETHBRIDGE BRANCH Provincial

STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED MARCH 31, 1991

Type of Campaign: door to door canvassing, mail-outs, sale of daisies
Period: October 15/90 - November 30/90

	1991	1990
REVENUE		
Public support	$ 101,579	$ 69,244
Government support	156,237	174,255
Productive enterprises	38,302	37,556
Other revenue	15,701	17,510
	311,819	298,565
EXPENDITURES		
Building occupancy	23,484	25,135
Divisional allocations	6,911	7,938
Financial	8,048	7,742
Information services	3,918	2,544
Office	10,892	11,528
Other program	10,985	15,078
Purchased services	3,301	1,808
Salaries	181,496	192,422
Staff recruitment and education	1,611	4,675
Travel and conferences	16,804	16,669
Depreciation	1,811	2,008
	269,261	287,547
	42,558	11,018
TRANSFER FROM UNSPENT GRANTS	-	1,418
EXCESS OF REVENUE OVER EXPENDITURES	$ 42,558	$ 12,436
ALLOCATED AS FOLLOWS:		
Operating fund surplus	$ 42,525	$ 12,718
Property fund surplus	33	(282)
	$ 42,558	$ 12,436

DISPOSITION OF NET PROCEEDS:

Operating the direct service, education, social policy research and suicide prevention programs of C.M.H.A. in Southern Alberta.

Dawson Berezan & Partners Chartered Accountants

/

Canadian Mental Health Association   Provincial

BUDGET FOR MILE OF GOLD CAMPAIGN
JUNE 21 TO THE 23RD, 1991

EXPENSES:

POSTER CARD BOARD, TAPE	7.33
THANK YOU NOTES	
CMHA PHOTO-COPING	42.00
FREE ADVERTISING	
BEAVER LUMBER 15 ROLLS OF TAPE	106.35
UNITED CARPET 3 ROLLS OF TAPE	18.00
REVELSTOKE 6 ROLLS OF TAPE	41.94
MAC LEODS 3 ROLLS OF TAPE	18.27
SAND PAINT STORE FOR PAINT	5.35
BEAVER LUMBER PLYWOOD	6.84
CARIBOU FLOWERS & GIFTS GOLD FOIL	2.00
PARK PLAZA DRUG MART CREPE/STREAMER	7.17
SHOPPERS DRUG MART STREAMERS	1.99
HALLMARK STREAMERS	10.00
FANNY'S FABRICS SPARKLE	11.20
ZELLERS FOUR BLACK FLOWER POTS	19.85
TOTAL EXPENSES	$ 298.29

THESE WERE ALL DONATED

REVENUE:

TOTAL FUNDRASING DEPOSITED	$ 2,108.35
TOTAL PROFIT	$ 2,103.35

RECORDED BY ELLEN KNOWLES

CCA-08 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary

NAME OF ORGANIZATION: CANADIAN NATIONAL INSTITUTE FOR THE BLIND (C.N.I.B.)

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: JUNE 2 TO JUNE 22/91

Type of Campaign: hot dog sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10000	2738
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		WEINERS
		BURGERS
		BUNS
		CONDIMATES
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		750
Net Proceeds from Campaign:		1988

Disposition of net proceeds: (Attach a list if necessary)

IMPROVED SERVICES TO CLIENTS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CNIB The Canadian National Institute for the Blind Calgary

DATE APPROVED: APRIL 20 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: JUNE 1 - JUNE 6
SILK PLANT SALE

THE CITY OF CALGARY
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CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	20,000	12,797.73
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	16,500	23.36
		183.95
		905.11
		1804.37
		845.88
		3217.92
ADMINISTRATION EXPENSES: (List each category)		
	~~16,500~~	~~6,980.59~~
Total Campaign Expenses:	16,500	6980.59
Net Proceeds from Campaign:	3,500	5817.14

Disposition of net proceeds: (Attach a list if necessary)
Used to increase sight Enhancement services

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EXECUTIVE DIRECTOR.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PARAPLEGIC ASSOCIATION Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: JUNE 18/90 - DEC 31/90

Type of Campaign: telemarketing blitz

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		182852.31
Other:		
Total Campaign Revenue:		182 852.31
CAMPAIGN EXPENSES: (List each category)		
COMMISSION TO G.W.E		69029.00
" " MASTER MAIL		11185.00
TRAVEL		300.00
LICENSE (FOR PARK)		127.39
PUBLICITY		3475.20
SUPPLIES		9566.64
RENTALS		102225
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		94 705.28
Net Proceeds from Campaign:		88147.03

Disposition of net proceeds: (Attach a list if necessary)

CALGARY OFFICE RENT	20865.00
OFFICE SUPPLIES/PHONE/PRINTING	20,000.00
REHAB COUNSELLORS SALARIES	47282.03

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

m.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 06.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PARAPLEGIC ASSOCIATION - Medicine Hat.

DATE APPROVED: .... 19 ...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: AUG 24 1991

Type of Campaign: wheelchair relay

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		12300.00
Other:		
Total Campaign Revenue:		12300.00
CAMPAIGN EXPENSES: (List each category)		
	ADVERTISING	1950.00
	BARBEQUE	400.00
	POSTERS BROCHURES	400.00
	POSTAGE	200.00
	OFFICE SUPPLIES	200.00
	TELEPHONE	150.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		9000.0

Disposition of net proceeds: (Attach a list if necessary)

To support their Spinal Cord Injury Rehabilitation Counselling programs and assist in opening a Medicine Hat Rehabilitation Counselling office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Accountant C.P.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money c campaign is continuous the organization shall also file a financial statement, audited by an independent and qu auditor, within 60 days after the end of the fiscal year of the organization.

END

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Parks and Wilderness Society (Alberta)
Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: Oct 26, 1990 19 91 **FILE NUMBER:** 4077

DATE OF CAMPAIGN: Jan 1, 1991 - February 28, 1991

Type of Campaign: donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	25,000.00	13,784.91
Other:		
Total Campaign Revenue:	25,000.00	13,784.91
CAMPAIGN EXPENSES: (List each category)		
	Postage 200.00	246.47
	Printing 400.00	207.00
	Telephone 150.00	80.47
	Misc. 100.00	63.88
	Promotion 1300.00	1393.76
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2150.00	1991.58
Net Proceeds from Campaign:	22850.00	11,793.33

Disposition of net proceeds: (Attach a list if necessary)

No disposition of proceeds to this date; disposition subject to approval of Provincial Society - Executive Committee.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sam Gunsch, Executive Director

Signature of Director or Officer 453-8658

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

campaign May 28 - June 10/90

Calgary

CANADIAN PROGRESS CLUBS
1990 COMIC RELIEF DAY
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED OCTOBER 31, 1990

Type of Campaign: selling noses
Period: May 28 - June 10, 1990

SOURCE OF CASH

BALANCE IN BANK - OCTOBER 31, 1989	$11,486
ADD: SALE OF NOSES WITHIN CALGARY	23,367
: SALES OF NOSES TO EDMONTON (NET OF BUTTONS)	11,985
: SALES OF FOOD AT PICNIC	2,254
: LOANS FROM PROGRESS CLUBS	2,500
: REIMBURSEMENT OF EXPENSES FROM EDMONTON CPC	267
TOTAL CASH AVAILABLE	$51,859

APPLICATION OF CASH

REPAYMENT OF CPC LOANS	$14,200	
PURCHASE OF NOSES	9,600	
ADVERTISING	4,312	
TRADE MARK LAWYER	2,141	
PICNIC EXPENSES	2,108	
OFFICE EXPENSES	2,216	
UNCLES AT LARGE (FROM 1989 COMIC RELIEF DAY)	1,000	
INSURANCE	200	
PETTY CASH	100	
BANK CHARGES	34	$35,911
BALANCE IN BANK - OCTOBER 31, 1990		$15,948

DISTRIBUTED AS FOLLOWS ON DECEMBER 18, 1990

UNCLES AT LARGE	$5,025
AUNTS AT LARGE	5,025
SPECIAL OLYMPICS	4,305
	$14,355

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
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FEB 4 1991

BJ Rabinovitch

PREPARED BY BERNIE J. RABINOVITCH

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

ME OF ORGANIZATION: CANADIAN PROGRESS CLUB - CALGARY CHINOOK Provincial, Calgary

DATE APPROVED: May 2 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 27, 1990 - September 25, 1990

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		290.50
Other: door-to-door ($ 197,310.00 - $495.00 NSF)		$196,815.00
Total Campaign Revenue:		$197,105.50
CAMPAIGN EXPENSES: (List each category)		
As per contract, professional fundraiser (Johnson-Walker) returned 42.5% Net to Canadian Progress Club. (57.5% x 196815.00)		113 168.62
MINISTRATION EXPENSES: (List each category)		
Proceeds to Canadian Progress Club from donations		$ 290.50
Proceeds to Canadian Progress Club from door-to-door sales		$ 83,646.38
et Proceeds from Campaign:	42.6%	$ 83,936.88

Disposition of net proceeds: (Attach a list if necessary)

UNCLES AT LARGE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(NOT APPLICABLE. - The above revenue and expenses relate only to the Food N Fun Pass 1990.)

Collins Barrow
per G. F. Zurowski

(Signature of Independent Qualified Auditor)

298-1500

ase return to the Approving Authority within 60 days after completion of campaign. If the receipt of money or the mpaign is continuous the organization shall file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CITY OF [illegible]GARY
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LICENSE
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JAN 23 1991

JOHNSON WALKER

Provincial, Calgary,
Medicine Hat

Canadian Progress Club - Calgary Uptown

1991 Cookbook Campaign for Aunts at Large & Calgary Special Olympics

Final Accounting - June 7, 1991

Type of Campaign: door to door sale of cookbooks
Period: December 15/90 - May 31/91

Sales of 9483 cookbooks x $12.00 =	**$113,796.00**
Less NSF's (attached)	**311.00** ✓
Total Revenue	**113,485.00**
Less GST collected (x7 ÷ 107)	**7,424.25** ✓
Total Gross Revenue from Campaign	**$106,060.75**
Canadian Progress Club Deposits (@50% of Gross)	**$53,030.38**
Less received to date: March 27, 1991	**20,961.77**
BALANCE DUE TO CANADIAN PROGRESS CLUB -CALGARY UPTOWN	**$32,068.61**

Received from Johnson-Walker: $ 32,068.61
Date: June 12/91
Signed:

"A Philanthropic Corporation"
#800 - 5920 MacLeod Tr. S., Calgary, Alberta T2H 0K2
Tel: 269-7777 Fax: 252-5246

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - EDMONTON CENTRE Provincial, Edmonton

DATE APPROVED: June 7 19 **FILE NUMBER:** ~~3400~~ 3900 ✓

DATE OF CAMPAIGN: June 10 - September 21, 1990

Type of Campaign: selling "food & fun pass" door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		114.80
Other: door-to-door ($130,930.00 less $350.00 NSF's)		$130,580.00
Total Campaign Revenue:		130,694.80

CAMPAIGN EXPENSES: (List each category)

As per contract, professional fundraiser (Johnson-Walker) returned 42.5% Net for first 7,000 units sold and 50.% for remaining 6,058 units sold, to the Canadian Progress Club

ADMINISTRATION EXPENSES: (List each category)

Proceeds to Canadian Progress Club from donations		114.80
Proceeds to Canadian Progress Club from door-to-door sales		60,040.00
Net Proceeds from Campaign:		$60,154.80

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for the Uncles at Large Society (Edmonton Area).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Deloitte & Touche

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - EDMONTON CENTRE   Provincial, Edmonton

DATE APPROVED: April 23 19 91 **FILE NUMBER:** 4238

DATE OF CAMPAIGN: June 1, 1991 to September 21, 1991

Type of Campaign: door to door sales of "Food & Fun Pass"

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Door-to-door Sales	156,940.00	112,059.81
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
As per contract, 56% of sales was paid to consultant, Johnson-Walker Advertising & Sales Promotion Ltd.	87,886.40	62,753.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	86,886.40	62,753.49
Net Proceeds from Campaign:	69,053.60	49,306.32

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for the Uncles at Large (Edmonton Area) Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Deloitte & Touche

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

CANADIAN PROGRESS CLUB - EDMONTON MARIGOLDS
COOKBOOK CAMPAIGN

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE EIGHT MONTH PERIOD ENDED AUGUST 31, 1991

Period: January 1/91 - March 31/91

GROSS REVENUE	$ 89,820
LESS: NSF Cheques	216
GST included in sales	5,862
	6,078
NET REVENUE	$ 83,742
CANADIAN PROGRESS CLUB - EDMONTON MARIGOLDS SHARE (50% of net revenue)	41,871
LESS: Cost of cookbooks	11,090
Administrative fee	1,539
	12,629
EXCESS OF REVENUE OVER EXPENDITURES	$ 29,242

DISPOSITION OF NET PROCEEDS:

To raise funds for the Alberta Special Olympics and Camp Warwa Society.

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CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - FISH CREEK Calgary

DATE APPROVED: JAN 3 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: FEB 16 / 91

Type of Campaign: skate-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	15,000	4301.31
Total Campaign Revenue:		4301.31
CAMPAIGN EXPENSES: (List each category)		
OVAL RENTAL	1000	1150.25
PRINTING	800	673.03
ADVERTISING	500	180.83
ADMINISTRATION EXPENSES: (List each category)		
SINKING FUND	1500	430.00
Total Campaign Expenses:	3800	2434.11
Net Proceeds from Campaign:	11200	1867.20

Disposition of net proceeds: (Attach a list if necessary)

UNCLES AT LARGE - 934.00
AUNTS AT LARGE - 934.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB (SHERWOOD PARK) Edmonton

DATE APPROVED: February 1, 19 90 **FILE NUMBER:** 3759 ✓

DATE OF CAMPAIGN: MARCH/APRIL, 1990

Type of Campaign: ticket sales, variety show, telephone

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		84,155.15
Other:		
Total Campaign Revenue:		84,155.15
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS SUBMITTED WITH APPLICATION		42,077.58
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		42,077.58
Net Proceeds from Campaign:		42,077.57

Disposition of net proceeds: (Attach a list if necessary)

90% - support of Uncles at Large, Edmonton
10% - support of Special Olympics, Sherwood Park.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

AUDITED STATEMENTS TO FOLLO

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - ST. ALBERT Edmonton

DATE APPROVED: DECEMBER 11, 19 90 **FILE NUMBER:** 4109

DATE OF CAMPAIGN: FEBRUARY 11/91 to APRIL 19/91 REVISED

Type of Campaign: phone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$95,000.00	$78,680.08
Other:		
Total Campaign Revenue:	$95,000.00	$78,680.08
CAMPAIGN EXPENSES: (List each category)		
Telephone Rentals	$ 4,000.00	$ 2,870.35
Labour for Telephone Canvassers	$27,000.00	$23,970.90
Printing Tax Receipts & Mailers	$ 2,800.00	$ 2,502.67
Postage	$ 4,000.00	$ 5,882.00
Computer Rental/Equipment	$ 4,000.00	$ 4,022.85
Advertising	-	$ 571.92
Programming	-	$ 1,162.50
ADMINISTRATION EXPENSES: (List each category)		
Legal Fees		$ 421.81
Service Charges		$ 54.51
Typing/Supplies/Misc.		$ 153.46
Total Campaign Expenses:	$41,800.00	$41,612.97
Net Proceeds from Campaign:	$53,200.00	$37,067.11

Disposition of net proceeds: (Attach a list if necessary)

Uncles At Large	$14,700.00
Special Olympics	$ 7,000.00
Edmonton Recreation Assoc. for the Handicapped	$12,357.32
Carryover	$3,009.79

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Fraser Matthews/Wayne Mallette
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Canadian Progress Club/Uncles at Large and Aunts at Large Calgary

CANADIAN PROGRESS CLUB - COMIC RELIEF
BALANCE SHEET
AUGUST 31, 1991

Type of Campaign: sale of clown noses
Period: March 18/91 - April 1/91

ASSETS	ACTUAL
Cash in bank	5004.30
Inventory (44,800 noses)	29769.55
TOTAL ASSETS	34773.85

LIABILITIES & EQUITY	
Equity balance beginning of year	31362.00
Net income for the year	3411.85
Equity balance end of year	34773.85
TOTAL LIABILITIES & EQUITY	34773.85

CANADIAN PROGRESS CLUB - COMIC RELIEF
INCOME STATEMENT
FOR THE YEAR ENDED AUGUST 31, 1991

	ACTUAL
REVENUE	15663.09
EXPENSES	
Press conference	531.76
Postage	590.79
Legal fees	986.77
Posters	1688.84
Devonian gardens	82.63
Photocopying, stationery	787.18
Office & miscellaneous	273.25
Boxes	837.81
Courier	374.87
Advertising	5949.84
Interest on loans	147.50
Total expenses	12251.24
NET INCOME FOR THE YEAR	3411.85

Treasurer: Jackie Maceacun 279-2181
Chairperson: Debbie Loraas 251-1475

The Canadian Red Cross Society, Alberta - N.W.T.
Division
Type of Campaign: newsletter, direct mail
PeriodL April 1/90 - March 31/91

STATEMENT OF REVENUE AND EXPENDITURES — GENERAL OPERATIONS

Year ended March 31, 1991, with comparative figures for 1990

	1991	1990
Campaign revenue:		
United Way	$1,560,252	$1,519,400
Red Cross Campaigns	693,439	573,568
	2,253,691	2,092,968

	Revenue		Expenditures		Net Expenditures	
	1991	1990	1991	1990	1991	1990
Expenditures:						
Services:						
Blood Donor Recruitment	$ 891,645	$ 775,535	$1,046,408	$ 994,304	$ 154,763	$ 218,769
Water Safety	592,890	484,562	922,346	879,697	329,456	395,135
First Aid	497,368	335,174	696,196	518,756	198,828	183,582
Arts and Crafts	208,671	185,089	208,671	185,089	—	—
International Services	27,533	21,465	247,235	171,327	219,702	149,862
Creations	70,887	54,940	147,446	123,032	76,559	68,092
Sickroom Equipment Loan Service	58,806	54,522	132,039	101,809	73,233	47,287
Health in the Home	33,917	94,269	59,670	137,439	25,753	43,170
Emergency Services	44,070	23,544	185,634	136,360	141,564	112,816
Seniors' Services	914	2,842	11,781	40,211	10,867	37,369
Volunteer Services	11,796	2,731	219,915	178,377	208,119	175,646
International Tracing and Reunion	—	—	—	19,784	—	19,784
	2,438,497	2,034,673	3,877,341	3,486,185	1,438,844	1,451,512
Other:						
Executive	484	—	249,695	224,302	249,211	224,302
Financial resources	25,334	45,890	331,963	300,816	306,629	254,926
	$2,464,315	$2,080,563	$4,458,999	$4,011,303	1,994,684	1,930,740
Excess of campaign revenue over net expenditures					259,007	162,228
Investment income					163,811	150,366
Excess of revenue over expenditures					422,818	312,594
National and international allocation (note 4)					(422,818)	(312,594)
Surplus for the year					$ —	$ —

See accompanying notes to financial statements.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN RED CROSS SOCIETY (CALGARY BRANCH) Calgary

DATE APPROVED: FEBRUARY 19 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: FEBRUARY 19 to MARCH 19 1991 (Benefit performance of Theatre Calgary's "The Woman In Black" on March 19, 1991)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 8962
Other: (ticket sale revenues)		$ 13080
Total Campaign Revenue:		$ 22042
CAMPAIGN EXPENSES: (List each category)		
Mail-out expenses		$ 1297.38
Pre-performance reception expenses		$ 333.51
ADMINISTRATION EXPENSES: (List each category)		
		-0-
Total Campaign Expenses:		$ 1630.89
Net Proceeds from Campaign:		$ 20411.11

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Disposition of net proceeds: (Attach a list if necessary)

100 per cent of net proceeds will be sent in support of Red Cross protection and relief activities in the Persian Gulf.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Acting Director Southern District
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN RED CROSS SOCIETY, CALGARY BRANCH Calgary

DATE APPROVED: JULY 18 19 91 **FILE NUMBER:** 0920-02-0261-03

DATE OF CAMPAIGN: JULY 19 1991 TO AUGUST 16 1991

Type of Campaign: collection

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	no target figure	$ 39,514.93
Other:		
Total Campaign Revenue:	no target figure	$ 39,514,93

CAMPAIGN EXPENSES: (List each category)

all campaign expenses were met by Red Cross and volunteers from the Chinese-Canadian community acting as Red Cross volunteers

ADMINISTRATION EXPENSES: (List each category)

all administrative expenses were met by Red Cross

Total Campaign Expenses:		
Net Proceeds from Campaign:	no target figure	$ 39,514.93

Disposition of net proceeds: (Attach a list if necessary)

100 per cent of the campaign proceeds has been designated for Red Cross relief activities in the People's Republic of China for the purpose of providing assistance to flood victims.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: THE CANADIAN RED CROSS SOCIETY - CALGARY BRANCH

DATE APPROVED: February 19 19 91 Campaign Number 0920-02-0261-01

DATE OF CAMPAIGN: July 29, 1991

Type of Campaign: charity golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$39,000	$38,685
Other:		
Total Campaign Revenue:	$39,000	$38,685
CAMPAIGN EXPENSES: (List each category)		
Green Fees/Golf Carts/Pro Shop	8,274	10,293
Dinners/Lunches	3,885	4,346
Signage	500	615
Photos/Frames	410	246
Promotions	575	920
T-Shirts for Golfers and Volunteers	0	1,292
Misc.	0	73
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13,644	17,785
Net Proceeds from Campaign:	25,356	20,900

Disposition of net proceeds: (Attach a list if necessary)

General operating expenses - nothing specific

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PLease refer to Annual report for most recent finacial statement

M E F

Signature of Director or Officer

CWE
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February 26, 1991

Calgary

STATEMENT OF REVENUE & EXPENSE

AS OF DECEMBER 31, 1990

IN ACCOUNT WITH: CANADIAN WHEELCHAIR SPORTS ASSOCIATION, Alberta Section

ATTENTION: MS. HENRIETTE GROENEVELD

RE: 1990 TELEMARKETING CAMPAIGN (CALGARY)

Period: January 15/90 - March 15/90

GROSS REVENUE:	$74,483.50	
HOLDBACK FOR BANK CHARGES:	$ 483.50	$74,000.00
CAMPAIGN EXPENSES(details attached):	$43,033.50	
NET TO CDN WHEELCHAIR SPORTS ASSOC:	$30,966.50	$74,000.00

DISPOSITION OF NET PROCEEDS:
To develop and promote wheelchair sports programs across Alberta. The funds for this will entail administrative costs, program development costs and staff costs, to support elite and developmental sports programs.

E. & O.E.

GP/ww

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GWE

February 15, 1991

STATEMENT OF REVENUE & EXPENSE
AS OF DECEMBER 31, 1990

IN ACCOUNT WITH: CANADIAN WHEELCHAIR SPORTS ASSOCIATION , Edmonton Alberta Section

ATTENTION: MS. HENRIETTE GROENEVELD

RE: 1990 TELEMARKETING CAMPAIGN

Period: September 1/90 - September 30/90

GROSS REVENUE:	$54,447.39	
HOLDBACK FOR BANK CHARGES:	$ 347.39	$54,100.00
PAYMENTS TO GWE:	$31,454.89	
BALANCE TO CANADIAN WHEELCHAIR SPORTS ASSOC.:	$22,645.11	$54,100.00

DISPOSITION OF NET PROCEEDS:

To develop and promote wheelchair sports programs across Alberta. The funds from this campaign will be used for administrative costs, program development costs, staff costs and to support elite and developmental sport and recreation programs.

E. & O.E.

GP/ww

417 - 14th Street N.W., Suite 300, Calgary, Alta. T2N 2A1 (403) 283-7157 Fax (403) 270-4398

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October 8, 1991

1991 June 05 to 1991 July 13

STATEMENT OF REVENUE & EXPENSE 0920-02-0262-01

AS OF OCTOBER 8, 1991

IN ACCOUNT WITH: CANADIAN WHEELCHAIR SPORTS ASSOCIATION

ATTENTION: MS. HENRIETTE GROENEVELD

RE: 1991 TELEMARKETING CAMPAIGN (CALGARY)

Period: June 5/91 - July 13/91

GROSS REVENUE:	$88,940.42	
HOLDBACK FOR BANK CHARGES:	$ 540.42	$88,400.00
PAYMENTS TO GWE:	$50,830.00	
GST PAYMENTS TO GWE @ 7%:	$ 3,558.10	
BALANCE TO CANADIAN WHEELCHAIR SPORTS ASSOC.:	$34,011.90	$88,400.00

DISPOSITION OF NET PROCEEDS:
Funds will be used for administrative costs, program development costs, staff costs and to support elite and development sport and recreation programs.

E. & O.E.

GP/ww

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE CANCER RESEARCH SOCIETY, INC. Provincial, Calgary, Edmonton, Grande Prairie Drumheller, Medicine Hat

DATE APPROVED: June 17 19 91 **FILE NUMBER:** 1202

DATE OF CAMPAIGN: Fall 1990

Type of Campaign: mail solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,000,000.00	2,062,458.50
Other:		
Total Campaign Revenue:		2,062,458.50
CAMPAIGN EXPENSES: (List each category)		
Printing		73,796.54
Postage		152,432.00
Direct Mail Services		19,612.00
List Rental		5,454.52
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		251,295.06
Net Proceeds from Campaign:		1,811,163.44

Disposition of net proceeds: (Attach a list if necessary)

Funding multiple projects of cancer research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(attached)

Jane [illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Cancer Research Society Inc./
La Société de Recherche sur le Cancer Inc.

Provincial, Drumheller, Edmonton,
Medicine Hat, Red Deer

Statement of Operations

Type of Campaign: mail solicitation

	Year ended August 31 1990	 1989
Revenues		
Annual campaign	$4,330,342	$3,950,663
Golden book and funeral donations	326,421	319,878
Bequests	575,169	680,322
Memberships	38,548	32,341
Investment income	999,790	794,976
Other projects and special events	380,740	295,282
Donations (including Mrs. Lil Stein endowment) (Note 3)	49,115	56,900
	6,700,125	6,130,362
Direct expenses		
Annual campaign costs	611,427	855,566
Golden book	-	3,950
Other projects and special events	35,995	9,838
	647,422	869,354
	6,052,703	5,261,008
Expenses		
Administration	232,101	192,099
Communications	192,649	212,536
Depreciation	4,983	2,718
	429,733	407,353
	5,622,970	4,853,655
Research		
Grants and fellowships	4,013,954	3,833,711
Excess of revenues over expenses	**$1,609,016**	**$1,019,944**

DISPOSITION OF NET PROCEEDS:

Proceeds will be used for funding multiple projects of cancer research.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Captain John Palliser Elementary School Calgary

DATE APPROVED: .... 19........ FILE NUMBER: 0920 02 0254-01

DATE OF CAMPAIGN: April 15 - May 17, 1991

Type of Campaign: spellathon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		$ 7,042.98
Other:		
Total Campaign Revenue:		7,042.98
CAMPAIGN EXPENSES: (List each category)		
Envelopes		26.75
Ribbons		221.80
Prize Awards		272.44
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		520.99
Net Proceeds from Campaign:		6,521.99

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Disposition of net proceeds: (Attach a list if necessary)

Funds retained for future use

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G McKenzie

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CARDINAL LEGER JUNIOR HIGH SCHOOL Edmonton

DATE APPROVED: NOVEMBER 9 , 1990 19 FILE NUMBER: 4140 ✗

10211

DATE OF CAMPAIGN: March 6, 1991 to April 12, 1991

Type of Campaign: selling chocolates door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000	$19472.00
Other: Credits for returned bars		287.47
Total Campaign Revenue:		19759.47
CAMPAIGN EXPENSES: (List each category)		
Cost of Bars		10200.28
Prizes		400.00
Commissions		2326.00
Total Expenses		12926.28
ADMINISTRATION EXPENSES: (List each category)		nil
Total Campaign Expenses:		12926.28
Net Proceeds from Campaign:		6833.19

Disposition of net proceeds: (Attach a list if necessary)

Upgrading of the computer hardware and software
Upgrading and replacing materials in the library
Purchased video materials - video tapes related to various subject areas.
Helped to pay for educational outdoor activities

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audrey Wasylenka

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Cardinal Leger Junior High School Edmonton

NAME OF ORGANIZATION: CARDINAL LEGER EUROPEAN TRIP

DATE APPROVED: OCT 15 1990 **FILE NUMBER:** 3987 ✓

DATE OF CAMPAIGN: OCT - MARCH 1991

Type of Campaign: door to door, chocolates and Christmas wrap sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		10,728 50
Other:		
Total Campaign Revenue:	21,457.00	10,728 50
CAMPAIGN EXPENSES: (List each category)		
THE NET PROFIT DIVIDED AMONG THE STUDENT AFTER EXPENSES WAS 10,728 50	NONE	
ADMINISTRATION EXPENSES: (List each category)		
	NONE	
Total Campaign Expenses:	NONE	
Net Proceeds from Campaign:		10,728 50

Disposition of net proceeds: (Attach a list if necessary) A TOTAL OF 18 STUDENTS WERE INVOLVED IN VARIOUS FUNDRAISING ACTIVITIES. EACH STUDENT KEPT THE PROFIT FROM THE ITEMS WHICH THEY SOLD AND USED IT TOWARD THE EUROPEAN TRIP

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Tony Clements.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CASCADE SWIM CLUB Calgary

DATE APPROVED: 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: 1990 JAN 30 TO 1990 JUNE 30

Type of Campaign: door to door solicitation, swim-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		36,040.29
Other:		-
Total Campaign Revenue:		36,040.29
CAMPAIGN EXPENSES: (List each category)		
PRIZES		2328 19
ADMINISTRATION EXPENSES: (List each category)		
POSTAGE		291.36
		2619.55
Total Campaign Expenses:		
Net Proceeds from Campaign:		33,420.74

Disposition of net proceeds: (Attach a list if necessary)

The operation of a competitive swim club. Major expense items include pool rentals (public pools), swim meet expenses, travel coaching and administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

FCCA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Catherine Nicholls Gunn School Parent Advisory Council

NAME OF ORGANIZATION: C. N. Gunn Parent Advisory Council Calgary

DATE APPROVED: Sept 9 19 91 Campaign Number 0920-02-0274 -01

DATE OF CAMPAIGN: Oct 9-17 1991

Type of Campaign: selling gold & silver jewellery, wrapping paper

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	5000.00	8787.13
Other:		
Total Campaign Revenue:		8787.13
CAMPAIGN EXPENSES: (List each category)		
IFS Payment		4113.75
ADMINISTRATION EXPENSES: (List each category)		
		4113.75
Total Campaign Expenses:		
Net Proceeds from Campaign:		4673.83
Disposition of net proceeds: (Attach a list if necessary)		4673.83

CNG Elementary school
fine arts (music/drama
field trips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C Wegman
Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Central Alberta Regional Science Fair Society Provincial, Red Deer
Statement of Operations
Year Ended May 31, 1990

Type of Campaign: direct mail solicitation

		1989-1990
Receipts		
Cash donations		9750.00
Donations-in-kind	Note 1	5524.61
Interest		452.58
Rental and sales		416.00
Other	Note 2	105.19
		16248.38
Disbursements		
Operations:		
postage		666.09
printing		366.21
office		237.93
meetings		135.00
bank charges		92.62
		1497.85
Regional Fair		
affiliation		170.00
insurance		95.00
advertising		1000.00
facilities/setup		2880.00
meals		618.80
activities		1366.20
awards		2949.48
miscellaneous		601.67
		9681.15
CWSF		
registration		2975.00
freight	Note 3	1097.23
travel		3000.00
expenses at CWSF		347.75
		7419.98
Total expenses		18598.98
	Net income (loss)	-2350.60
account receivable	CRC grant	2500.00
	AHFMR travel award	425.00

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Red Deer

NAME OF ORGANIZATION: Central Alberta Regional Science Fair Society

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 28, 1991 to July 31, 1991

Type of Campaign: direct mail solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Cash	$ 9,500.00	$ 13,085.00
Other:	In Kind	200.00	50.00
Total Campaign Revenue:		$ 9,700.00	13,135.00
CAMPAIGN EXPENSES: (List each category)			
Postage		150.00	210.00
Printing		100.00	85.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$ 250.00	295.00
Net Proceeds from Campaign:		$ 9,450.00	12,840.00

Disposition of net proceeds: (Attach a list if necessary)

General funds for the operation of the Regional Science Fair

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R Bruce Drysdale, Fundraising Chairman

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Junior High School Red Deer

DATE APPROVED: July 4 19 91 FILE NUMBER: not given

DATE OF CAMPAIGN: Oct 4 - 23/91

Type of Campaign: magazine campaign

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	25,000	25,742.90
Total Campaign Revenue:	25,000	25,742.90.
CAMPAIGN EXPENSES: (List each category)		
Incentive Program	1,000	1,000
Pay magazine Company	17,000	16,039.18
GST.		1,684.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	18,000	17,039.18
Net Proceeds from Campaign:	7,000	7 019.59

Disposition of net proceeds: (Attach a list if necessary)
School projects, extra curricular activities, sports trips, purchase of a new bus, intramural activities, peer support, student parliament.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Centre for Human Awareness & Development Society
of Calgary (The)
Calgary

NAME OF ORGANIZATION: The Centre for Human Awareness + Development

DATE APPROVED: December 5 '90 19 FILE NUMBER:

DATE OF CAMPAIGN: December 1 '90 to November 30 '91

Type of Campaign: selling chocolate almonds door to door

THE CITY OF CALGARY
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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Sale of Chocolates		5,606.00
Other:		
Total Campaign Revenue:		5,606.00
CAMPAIGN EXPENSES: (List each category)		
Purchase of Ch		
		2,887.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,887.50
Net Proceeds from Campaign:		2718.50

Disposition of net proceeds: (Attach a list if necessary)

Payment of rent + office supplies $2,718.50

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenn Robertson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cerebral Palsy Association in Alberta Calgary

DATE APPROVED: August 1 19 90 FILE NUMBER:

DATE OF CAMPAIGN: September 15, 1990
Great Canadian Stationary Bike Race - Calgary

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	80,000	99,244
Other:	-	-
Total Campaign Revenue:	80,000	99,244
CAMPAIGN EXPENSES: (List each category)		
Advertising	500	-
Travel	200	315
Films, Brochures & Signs	1,000	640
Printing & Stationary	3,000	2,669
Prizes & Trophies	800	1,137
Rentals-Space, Vehicles, Waste	450	1,464
Miscellaneous	100	309
ADMINISTRATION EXPENSES: (List each category) Security	-	100
Refund of Entry Fees	--	1,700
Bicycle Reparis	-	679
T-Shirts	-	7,219
Electrical Contracting	-	272
Entertainment	-	600
Total Campaign Expenses:	6,050	17,104
Net Proceeds from Campaign:	73,950	82,140

Disposition of net proceeds: (Attach a list if necessary)
Support of programs and objectives of the Association in Public Awareness, Recreation and Leisure, Advocacy and Education

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wallace Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Change for Children Association (CFCA) Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 4216 ✓ - 10149

DATE OF CAMPAIGN: May 15, 1991 through June 25, 1991

Type of Campaign: telethon, benefit dance, canvass, solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		18,000.00	19,516.54
Other: Dance Revenues		2,500.00	5,947.47
Total Campaign Revenue:		20,500.00	25,464.01
CAMPAIGN EXPENSES: (List each category)			
Dance Expenses:	Hall Rental	1,500.00	885.00
	Table/Chair Rental	1,500.00	N/C
	Band(s)	1,000.00	650.00
	Food/Pop/Cutlery/Plates	500.00	822.52
	Liquor & Licence	-	1,013.90
Telethon Exp:	Telephone Hook-ups	1,300.00	Donated
	Set Decoration/Equipment	700.00	Donated
ADMINISTRATION EXPENSES: (List each category)			
Mailouts & Publicity		850.00	500.00
Recognition Plaques		-	122.60
NSF/Returned Donor Cheques		-	80.00
Total Campaign Expenses:		7,350.00	4,074.02
Net Proceeds from Campaign:		13,150.00	21,389.99

Disposition of net proceeds: (Attach a list if necessary)

Medicines and medical supplies purchased wholesale from Charles Camsell Hospital and transported to Peru at no charge by Canadian Forces Base Edmonton: $ 8,188.86

To be forwarded to the Canadian Embassy in Peru for hospital distribution: $ 13,201.13

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHANGING TOGETHER, A Centre for Immigrant Women Edmonton

DATE APPROVED: March 1, 1990 FILE NUMBER: 3740 ✓

DATE OF CAMPAIGN: March 10, 1990

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		-	163.94
Other:	Sale from tickets	3,300.00	2,660.00
	Sale of auction items	2,000.00	1,507.50
Total Campaign Revenue:		5,300.00	4,331.44
CAMPAIGN EXPENSES: (List each category)			
	Food	3,300.00	2,227.50
	Disc Jockey	225.00	225.00
	Cost of printing tickets	77.00	77.00
	Photos (film, batteries, printing)	-	52.81
ADMINISTRATION EXPENSES: (List each category)		-0-	-0-
Total Campaign Expenses:		3,602.00	2,582.31
Net Proceeds from Campaign:		1,698.00	1,749.13

Disposition of net proceeds: (Attach a list if necessary)

Funds have not yet been disbursed. It is acticipated they will be spent on office refurbishing, equipment and supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Will be forwarded when available

AdeMarbell
(Signature of Independent Qualified Auditor)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Charles Camsell Hospital Foundation Edmonton

CHARLES CAMSELL PROVINCIAL GENERAL HOSPITAL FOUNDATION
DIRECT MAIL
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD SEPTEMBER 29, 1991 TO NOVEMBER 19, 1991

Type of campaign: direct mail, special events
Period: September 1/91 - September 30/91

REVENUE	
Direct mail	$15.505
EXPENDITURE	
Printing	7.604
Distribution	1.828
Design work	488
Research and writing	241
	10,161
NET REVENUE	$5.344

CHILD FIND ALBERTA SOCIETY

Provincial, Calgary, Drumheller,
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1990

Type of Campaign: door to door sales of Christmas cards
Period: September 10/90 - December 31/90

	1990	1989
REVENUE	$ 305,527	$ 239,197
EXPENDITURES:		
Campaigns	70,083	148,774
Salaries and employee benefits	45,422	36,444
Equipment purchases	22,100	2,021
Travel and promotion	19,716	19,898
Office	15,017	17,958
Telephone	7,010	5,635
Professional fees	3,823	1,500
Rent	2,080	1,920
Insurance	877	560
Delivery	579	1,434
	186,707	236,144
Recovery of expenses from Child Find Canada	(35,029)	-
	151,678	236,144
EXCESS OF REVENUE OVER EXPENDITURES	153,849	3,053
SURPLUS, beginning of year	99,837	96,784
SURPLUS, end of year	$ 253,686	$ 99,837

DISPOSITION OF NET PROCEEDS:

1. To aid in the location of children abducted by parent or stranger and to help reunite these children with their lawful parent or guardian.
2. To provide public awareness and support programs for the residents of Alberta and the families of missing and re-united children.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Children International Provincial, Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

DATE APPROVED: 11-7 19 91 FILE NUMBER: See Attached

DATE OF CAMPAIGN: 10/01/90 - 09/30/91

Type of Campaign: television advertising, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 60,000	$ 191,327
Other:		
Total Campaign Revenue:	$ 60,000	$ 191,327
CAMPAIGN EXPENSES: (List each category)		
TV Ads	$ 3,000	$ 14,769
Printing	2,000	2,222
Postage	550	2,792
Salaries & Benefits	650	3,977
Misc.	450	1,612
ADMINISTRATION EXPENSES: (List each category)		
Salaries & Benefits	650	3,896
Postage	600	3,952
Public Awareness	1,600	4,923
Misc	700	4,794
Total Campaign Expenses:	$ 10,200	$ 42,937
Net Proceeds from Campaign:	$ 49,800	$148,390

Disposition of net proceeds: (Attach a list if necessary)
To fund our various programs, see enclosed Audit Report.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NOTE: All numbers are stated in U.S. Dollars.

See Attached Audit Report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND CORPORATE AFFAIRS

AT & L DPT.
CUSTOMER SERVICE
1991 JAN 17 A 10 29

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FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Children's Cottage Society of Calgary Calgary

DATE APPROVED: November 30 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 23 - Dec. 23, 1990

Type of Campaign: collect donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000.00	18,062.29
Other:		
Total Campaign Revenue:		18,062.29
CAMPAIGN EXPENSES: (List each category)		
Balloon Boutique		860.44
Willson		93.55
N. Pelton		42.89
ADMINISTRATION EXPENSES: (List each category)		
postage		65.41
Total Campaign Expenses:		1,062.29
Net Proceeds from Campaign:		17,000.00

Disposition of net proceeds: (Attach a list if necessary)

Enable the Children's Cottage to meet its obligations to its client families.

THE CITY OF CALGARY
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Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(exec. director)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Children's Cottage Society of Calgary Calgary

DATE APPROVED: April 20, 1990 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 01, 1990 - March 31 1991

Type of Campaign: letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	1697.35
Other:		
Total Campaign Revenue:		1697.35
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		1697.35

THE CITY OF CALGARY
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Disposition of net proceeds: (Attach a list if necessary)

Raising $75,000 (seventy-five thousand) for the purpose of meeting our 1990-1991 fiscal obligations for food and other household expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CHILDREN"S COTTAGE SOCIETY OF CALGARY Provincial, Calgary

DATE APPROVED: MARCH 7 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: APRIL 5 - JUNE 28, 1991

Type of Campaign: door to door canvassing, selling greeting cards

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	0	582.35
Other: door-to-door campaign		230,246.82
Total Campaign Revenue:		230,829.17
CAMPAIGN EXPENSES: (List each category)		
Commercial Graphics		18939.00
Aurora Printing		877.40
Innova Envelopes		5133.65
V.R.R.I.		2401.66
Take Stock		866.70
50% Johnson Walker		115,123.42
ADMINISTRATION EXPENSES: (List each category)		
Net Proceeds from donations		582.35
Net proceeds from Calgary Sales		82,530.69
Net proceeds from Out-of-town Sales		7,003.74
Net proceeds from door-to-door		87,487.34
Total Campaign Expenses:		
Net Proceeds from Campaign:		87,487.34

Disposition of net proceeds: (Attach a list if necessary)

Operating expenses for the fiscal year April 1991 - March 1992. Expenses include: Food, utilities, diapers, insurance, salaries, postage, office expense, repairs and maintenance, telephone, advertising, staff recruitment and training, volunteer appreciation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CHILDREN'S HOSPITAL AID SOCIETY Calgary

9th Annual Charity Golf Tournament, August 7, 1991
Bearspaw Golf and Country Club

Interim Statement of Receipts and Disbursements

THE CITY OF CALGARY
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Receipts		
Sponsors	$72,000.00	
Players	10,200.00	
Contributors	2,075.00	
Mulligans	1,545.00	
Pari Mutual	484.00	
Interest	1,835.12	
		88,139.12
Disbursements		
Bearspaw Golf and Country Club	16,026.26	
J. Vair Anderson	1,325.00	
Don Tony	1,070.00	
Riley's Printing	802.50	
Masters Gallery	750.00	
Brettons	550.00	
Alberta Boat	500.00	
Fairways Knitwear	179.76	
		21,203.52
Excess of Receipts over Disbursements		66,935.60
Surplus as of November 30, 1990		1,972.48
Surplus as of September 4, 1991		68,908.08

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Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: Childrens Reading Resource Foundation

DATE APPROVED: .... 19........ **FILE NUMBER:** C920-02-0276
01

DATE OF CAMPAIGN: July 1 1990 to Dec 31, 1990

Type of Campaign: mail out

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$3101.54
Other:		
Total Campaign Revenue:		3101.54
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
		201.54
Total Campaign Expenses:		201.54
Net Proceeds from Campaign:		$2900.00

Disposition of net proceeds: (Attach a list if necessary)

- 100% used to purchase books for Calgary Elementary schools.
  - $1500 to Cambrian Heights Elementary
  - $1400 to Hillhurst Elementary School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Children's Wish Foundation of Canada (The) Calgary

NAME OF ORGANIZATION: First Annual Pitney Bowes Mtn Bike Polo Tournament to Benefit the Children's Wish Foundation.

~~**DATE APPROVED**~~**:** .... 19.......... Campaign Number....................

DATE OF CAMPAIGN: ....

Type of Campaign: Mountain Bike Polo Tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		25,124.38
Other:		
Total Campaign Revenue:		25,124.38
CAMPAIGN EXPENSES: (List each category)		
See Attached		
ADMINISTRATION EXPENSES: (List each category)		
None.		
Total Campaign Expenses:		7467.84.
Net Proceeds from Campaign:		17,656.84.

Disposition of net proceeds: (Attach a list if necessary)

See Attached

Money raised will go towards granting terminally ill children a final wish.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta Medicine Hat

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: THE CHILDREN'S WISH FOUNDATION OF CANADA.

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: FOR THE PERIOD ENDING OCTOBER 31st, 1990

Type of Campaign: radio promotion

Jan advised Oct. 1/90 Should have read Oct. 31/90

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	9,964 17/xx
Other:		0
Total Campaign Revenue:		9,964 17
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		0
Total Campaign Expenses:		0
Net Proceeds from Campaign:		9,964 17

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to grant the wishes of terminally ill children, under the age of 18, throughout the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B. Ramage
D Thompson
Aug 14/90

CHAIRMAN CWF MED. HAT CHAPTER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Christ the King School

NAME OF ORGANIZATION: CHRIST THE KING JR/SR HIGH SCHOOL Provincial

DATE APPROVED: October 30 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: November 12, 1990 - November 30, 1990

Type of Campaign: selling chocolates

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Sale of 200 cases x 36/case x $2.00	$14,400.00	$12,113.25
Other:			
Total Campaign Revenue:		$14,400.00	$12,113.25
CAMPAIGN EXPENSES: (List each category)			
Article Cost		$ 7,920.00	$ 7,649.80
Prizes		$ 400.00	$ 400.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$ 8,320.00	$ 8,049.80
Net Proceeds from Campaign:		$ 6,080.00	$ 4,063.45

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for extra curricular activities like year book subsidy and band camp subsidy.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
986 7456

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRISTIAN RECORD SERVICES, INC. Edmonton

DATE APPROVED: .... 19...... FILE NUMBER: 3761

DATE OF CAMPAIGN: Jan. 01, 90 to Dec. 31, 1990

Type of Campaign: personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,500.00	$5,473.00
Other:		
Total Campaign Revenue:	7,500.00	5,473.00
CAMPAIGN EXPENSES: (List each category)		
Fundraising	1,545.00	1,127.44
ADMINISTRATION EXPENSES: (List each category)		
ADMINISTRATION	487.50	355.75
(RESERVE EXCESS EXPENSE)	(277.50)	(202.50)
Total Campaign Expenses:	$2,310.00	$1,685.69
Net Proceeds from Campaign:	5,190.00	37 87.31

Disposition of net proceeds: (Attach a list if necessary)

Enriching the lives of the blind and visually impaired persons by offering them the services of the Foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Patricia L Page
Executive, Director

L. V. Hawkins
(Signature of Independent Qualified Auditor)
L V Hawkins, VP/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

CHRISTIAN RECORD SERVICES, INC.

FINANCIAL REPORT

ALBERTA, CANADA 1990

TOTAL CONTRIBUTIONS 50341.00

Type of Campaign: personal contact Period: January 1/90 - December 31/90

PROGRAM SERVICES	Percent	Amount
Personal Services	23.20	11679.11
Prod. of Period	7.20	3624.55
Lending Library	6.50	3272.17
Pub. Inf. & Educ.	11.90	5990.58
Other Services	13.90	6997.40
TOTAL P/S	62.70	31563.81
SUPPORTING SERVICES		
Administration	4.60	2315.69
Fund Raising	20.60	10370.25
TOTAL S/S	25.20	12685.94
Excess	12.10	6091.26
TOTAL	100.00	50341.01

DISPOSITION OF NET PROCEEDS:
Enriching the lives of the blind and visually impaired persons by offering them the services of the Foundation.

CERTIFICATE

I hereby certify that the income shown above is the actual amount received from said area; however, the expenses are distributed on a percentage basis in the same ratio as the Canadian expenses relate to the Canadian income in the audited financial statements of the Corporation for its fiscal year ended December 31, 1990. The accounting records are not kept on a city or province level.

L. V. Hawkins

L.V. Hawkins, Vice President/Finance

Edmonton

CHRISTMAS BUREAU OF EDMONTON

Statement of Receipts and Disbursements

Year ended February 28, 1991, with comparative figures for 1990

Type of Campaign: direct solicitation, media

Period: November30/90 - January 9/91

	1991	1990
Receipts:		
Contributions received	$ 729,780	$ 725,716
Interest	85,200	69,460
	814,980	795,176
Disbursements:		
Gift certificates	664,483	608,855
Salaries and employees' benefits	57,840	51,729
Contributions to Catholic Social Services	50,173	48,110
Office supplies and printing	15,869	22,581
Other contributions	8,600	10,016
Miscellaneous	6,954	3,051
Advertising and promotion	4,393	4,306
Insurance	1,987	1,965
Professional fees	1,435	2,150
	811,734	752,763
Excess of receipts over disbursements	3,246	42,413
Net current assets, beginning of year	712,799	670,386
Net current assets, end of year	$ 716,045	$ 712,799

Net current assets are comprised of:

	1991	1990
Cash	$ 15,804	$ 23,791
Term deposits	754,214	685,005
Accounts receivable	495	6,439
Accounts payable	(54,468)	(2,436)
	$ 716,045	$ 712,799

DISPOSITION OF NET PROCEEDS:

- to promote the spirit of Christmas.
- to provide a festive dinner to those families in need at Christmas.

Edmonton

THE CHURCHILL STATUE AND OXFORD SCHOLARSHIP FOUNDATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FROM INCEPTION, MARCH 1, 1988 TO OCTOBER 31, 1990
(UNAUDITED - SEE NOTICE TO READER)

Type of Campaign: solicitations

Period: November 15/89 - November 14/90

Receipts		
Donations		$ 97,538.07
Interest		2,815.01
Other		1,640.31
		101,993.39
Disbursements		
Printing	$5,802.21	
Postage and stationery	3,291.56	
Lunches	964.00	
Receptions	4,355.59	
Banquet tickets	3,050.00	
Bank charges	88.94	
Miscellaneous	5,531.48	23,083.78
		78,909.61
Partial payment for statue		75,000.00
Excess of receipts over disbursements and cash on hand at October 31, 1990		$ 3,909.61

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NOTICE TO READER

We have compiled this statement from information provided by management of the Churchill Statue and Oxford Scholarship Foundation. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that this statement may not be appropriate for their purposes.

Deloitte & Touche

Chartered Accountants

Edmonton, Alberta
February 6, 1991

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CLUB VEE-DUB VOLKSWAGEN ENTHUSIASTS - CALGARY
Shock Trauma Air Rescue Society (STARS)

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 24 1991

THE CITY OF CALGARY
ASSESSMENT TAX &
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Type of Campaign: car rally entrance fee, sale of hot dogs

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		400.00
Other: Entry Fees		200.00
Total Campaign Revenue:		$600.00
CAMPAIGN EXPENSES: (List each category)		
Advertisements		342.51
Hot dog wieners etc.		25.69
Prizes		100.00
Donation (STARS)		200.00
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		141.31
Total Campaign Expenses:		809.51
Net Proceeds from Campaign:		(209.51) Los

Disposition of net proceeds: (Attach a list if necessary)

Funds to be used by STARS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Colonel J. Fred Scott School Parents For Progress Association

DATE APPROVED: March 7 1991 FILE NUMBER:

DATE OF CAMPAIGN: March 8 - May 31/91

Type of Campaign: sale of spring flower bulbs and tooth brushes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: SALES	$6000	$6995
Total Campaign Revenue:	$6000	$6995
CAMPAIGN EXPENSES: (List each category)		
PURCHASES	$3300	$3975
LABELS & PAPER		$ 33
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$3300	$4008
Net Proceeds from Campaign:	$2700	$2987

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for the purpose of purchasing a network system for the personal computers in the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

GBAune

(Signature of Independent Qualified Auditor)

G.B. Aune, Principal, Col. Scott Schoo

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Comité de communication francophone de Calgary Calgary

DATE APPROVED: May 1991 19 **FILE NUMBER:** 0102

DATE OF CAMPAIGN: 1991 June 01 to 1991 June 22

Type of Campaign: garage sale and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (see attached for details)	5,710.00	
Other: Sales		771.11
Total Campaign Revenue:		771.11
CAMPAIGN EXPENSES: (List each category)		
Printing		55.00
Photocopying		7.00
Office material		16.70
Advertising		88.75
Volunteers' recognition		39.15
Sub-total		206.60
ADMINISTRATION EXPENSES: (List each category)		
Salary of the employee (30 hrs. @ $15./hr)	450.00	
Total Campaign Expenses:	450.00	206.60
Net Proceeds from Campaign:		564.51

THE CITY OF CALGARY
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Disposition of net proceeds: (Attach a list if necessary)

They will be used to help maintain the monthly pages of Calgary in the newspaper Le Franco Depending on the funding available next October, they may go to office and equipment rental, communication among organizations or training.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: COMMUNITY CONNECTIONS SOCIETY OF EDMONTON Edmonton

DATE APPROVED: 19 **FILE NUMBER:** 3935✓

DATE OF CAMPAIGN: August 15, 1990 - June 30, 1991

Type of Campaign: telemarketing, coin boxes, direct mail

CAMPAIGN REVENUE:	TELEMARKETING (ESTIMATED)	MASTER MAIL ESTIMATED	TELEMARKETING ACTUAL	M. MAIL ACTUAL (To Oct 31/9
Contributions/Donations:	$150,000	$60,750	$102,633	$47,877
Other:	-----------	-------------	-------------	----------
Total Campaign Revenue:	$150,000	$60,750	$102,633	$47,877
THIRD PARTY **CAMPAIGN EXPENSES: (List each category)**				
Fundraising fee	82,500	-	56,100	- 0 -
Cost of mailing	-	16,500	- 0 -	21,427
NET THIRD PARTY CAMPAIGN REVENUE	$67,500	$44,250	$46,533	$26,450
ADMINISTRATION EXPENSES: (List each category)				
Bank service charges	100	100	76	49
XXXXXXXXXXXXXXX:				
Net Proceeds from Campaign:	$67,400	$44,150	$46,457	$26,401

Disposition of net proceeds: (Attach a list if necessary)

To be used for 1991 operation of the Distress Line.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Concordia College Edmonton

DATE APPROVED: 19 **FILE NUMBER:** 3922

DATE OF CAMPAIGN: July 3, 1990 to February 1, 1991

Type of Campaign: charity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		26,012.00
Other:		8,880.00
Total Campaign Revenue:		34,892.00
CAMPAIGN EXPENSES: (List each category)		
Dinner - night of event		8,988.65
Luncheon for Display Committee-day of set up		147.06
Guard - security		67.50
Piano tuning & fee		88.80
AV equipment rental for event		272.68
Framing Print that was donated		150.52
Committee expense account - various		407.40
ADMINISTRATION EXPENSES: (List each category)		
Advertising - Program booklet		1,013.29
- Posters		462.32
- Ad - newspaper		195.00
- Display signs,bid sheets,etc		281.75
Total Campaign Expenses:		12,074.97
Net Proceeds from Campaign:		24,817.03

Disposition of net proceeds: (Attach a list if necessary)

Robert Tegler Student Centre Building Fund

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Donna Kayne Director of Development
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Cornerstone Christian Academy of Camrose, Alberta
CORNERSTONE CHRISTIAN SCHOOL
3843 - 44th AVENUE
CAMROSE, ALBERTA T4V 2P2
(403) 672-7197

Type of Campaign: Auction
Period: June 15, 1991

October 16, 1991

FINANCIAL STATEMENT for monies received from General Auction held June 15, 1991

by: Cornerstone Christian Academy
3843 - 44 Avenue
Camrose, AB.
T4V 2P2

Tax exempt # 0768952-20-25

Auction held by: Laurie Lindstrand Auctions
R R 2
Camrose, AB.

Total received:	1728.25
GST collected:	120.98
	1849.23

No expenses incurred.

Money to be used for the building of a new school.

Jo-Ellen Doyle.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

City

NAME OF ORGANIZATION: DANCE ELITE Provincial, Edmonton

DATE APPROVED: December 3 19 90 **FILE NUMBER:** 4067 X

DATE OF CAMPAIGN: Dec./90 to Sept. 30, 1991

Type of Campaign: dance-a-thon, garage sales, chocolate sales, car washes

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 755
Other:		14,168
Total Campaign Revenue:	$35,000 - 40,000	$14,923
CAMPAIGN EXPENSES: (List each category)		
Chocolate Sales Campaign (Cost & Prizes)	$ 6,800	$ 3,583
Concession Supplies	800	
Costume and Supplies	4,000	1,844
Portfolio	500	-
Choregraphy	600	588
Travel, Accommodation and Meals	11,000	892
ADMINISTRATION EXPENSES: (List each category)		
Publicity	500	161
Stationery & Office Supplies	350	575
Misc.	200	234
Total Campaign Expenses:	$24,750	$7,877
Net Proceeds from Campaign:	$10,250 - 15,250	$7,046

Disposition of net proceeds: (Attach a list if necessary)

Sherwood Park School of Dancing Parents Assoc. (for scholarships)	$1,240
Contribution to a future trip (dance workshop, Competitions or performances.)	$5,806

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DAVID THOMPSON JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: June 13, 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: October 10 to October 25, 1991

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000.00	$13,698.74
Other:		
Total Campaign Revenue:	$10,000.00	$13,698.74
CAMPAIGN EXPENSES: (List each category)		
	$1,000.00	
Prizes		$960.00
D.J.		$175.00
Supplies		$132.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1,000.00	$1,267.00
Net Proceeds from Campaign:	$9,000.00	$12,431.74

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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to purchase school equipment (computers and printers), physical education equipment, home economics equipment, and industrial arts equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

0920-02-0306-01
1991 MAY 09 - 1991 JULY 31

THE DEBUT OPERA SOCIETY

Calgary

STATEMENT OF RECEIPTS AND DISBURSEMENMTS AND SURPLUS
(unaudited)

Type of Campaign: letters

Receipts	YEAR ENDED JULY 31, 1991	YEAR ENDED JULY 31, 1990
Memberships	$ 720.00	$ 740.00
Government grants	6,132.00	1,750.00
Corporate Donations	2,950.00	3,051.00
Private donations	4,750.00	2,436.00
Fund raising	1,500.00	(87.00)
Interest	18.36	265.00
Performances	9,282.92	---
	$25,353.28	$ 8,155.00

Disbursements		
Advertising & promotion	$ 1,870.30	$ 493.00
Bank charges	57.10	58.00
Musical scores	543.77	578.00
Printing & newslet-	2,528.85	896.00
Performances	16,940.68	11,210.00
Postal Box & postage	186.72	
Hall Rental	1,742.80	440.00
Piano Moving	126.95	
Entertainment	184.51	
Flowers	236.70	
Accompanists	1,800.00	
Opera Buffer	---	145.00
Misc.	---	80.00
	$26,218.38	$13,900.00

Net of disbursements over receipts	(865.10)	$ 5,745.00)
Surplus beginning of period	1,296.00	7,041.00
Surplus end of period	$ 430.90	$ 1,296.00

DISPOSITION OF NET PROCEEDS:

To fund the production of a number of musical events given each year.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Deer Run School Calgary

DATE APPROVED: January 1990 FILE NUMBER:

DATE OF CAMPAIGN: February 1, 1990 - March 15, 1990

Type of Campaign: Canadathon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	4,000.00	6,069.00
CAMPAIGN EXPENSES: (List each category)		
		Nil
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		Nil
Net Proceeds from Campaign:	4,000.00	6,069.00

Disposition of net proceeds: (Attach a list if necessary)
Purchase of curriculum texts and language arts materials - $1819.: Computer software - $2800.: Enrichment materials - $1400.: Class set of ukeleles - $50.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Freda A. Nagy
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DON BOSCO SCHOOL Calgary

DATE APPROVED: October 03 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: October 5 to October 24, 1990

Type of Campaign: Spellathon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	15,000.00	19,090.40
Other:		-
Total Campaign Revenue:		19,090.40
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,800.00	1,890.41
Motivational Incentives		223.03
		2,113.44
ADMINISTRATION EXPENSES: (List each category)		
Duplicating	200.00	410.41
Student Folders		88.60
		499.01
Total Campaign Expenses:	2,000.00	2,612.45
Net Proceeds from Campaign:	13,000.00	16,477.95

Disposition of net proceeds: (Attach a list if necessary)

Transportation, field trip and other related school resources.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. Vandepande

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DONNA LALONDE CHILD ABUSE PREVENTION FOUNDATION OF CANADA Calgary

DATE APPROVED: .... 19..........

FILE NUMBER: 0920-02-0319-01

DATE OF CAMPAIGN: SEPTEMBER 28-30, 1990

Type of Campaign: dinner & auction, sale of pins

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		$ 85,392.42
Total Campaign Revenue:		85,392.42
CAMPAIGN EXPENSES: (List each category)		
TELEPHONE		$ 1983.64
ADMIN PRINTING, POSTAGE, COURIER, SIGNAGE		$ 2400.90
MATERIALS		$ 1139.04
CELEBRITY — TRAVEL		$ 13556.84
BANQUET DINNER & BRUNCH. ROOMS, ETC		12714.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		32194.42
Net Proceeds from Campaign:		53,198.00

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Disposition of net proceeds: (Attach a list if necessary)

CHILDREN'S COTTAGE OF CALGARY	$ 25000.00
CALGARY ASSOCIATION OF SELF HELP	$ 6000.00
RCMP CHILD ABUSE FORUM	$ 3500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NATIONAL FOUNDATION COST (EASTERN CANADA)	$ 16,658.00

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada Edmonton Committee Edmonton

DATE APPROVED: November 6, 19 90 **FILE NUMBER:** 4270

1023

DATE OF CAMPAIGN: October 3, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	80,000.00	72,639.50
Other:		
Total Campaign Revenue:	80,000.00	72,639.50
CAMPAIGN EXPENSES: (List each category)		
Meals	12,000.00	10,615.76
Merchandise	8,000.00	10,233.76
Other (printing, framing, etc.)	10,000.00	12,117.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	30,000.00	32,967.01
Net Proceeds from Campaign:	50,000.00	39,672.49

Disposition of net proceeds: (Attach a list if necessary)

Sent to Ducks Unlimited in October, 1991.

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

. C.A.

~~[illegible]~~

Reviewer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Rec'd Nov - 90

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Canada, Edmonton Ladies Committee Edmonton

NAME OF ORGANIZATION: DUCKS UNLIMITED LADIES COMMITTEE

DATE APPROVED: SEPT. 11 19 90 **FILE NUMBER:** 3983.

DATE OF CAMPAIGN: OCT. 17, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3,000.00	3 980.00
Other:	10 000.00	11,649.71
Total Campaign Revenue:	13,000.00	15,629.71
CAMPAIGN EXPENSES: (List each category)		
MEAL/HALL	1,500.00	1,603.00
MERCHANDISE	1,500.00	2,158.38
TICKET PRINTING		122.65
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,000.00	3,884.03
Net Proceeds from Campaign:	10,000.00	11,745.68

Disposition of net proceeds: (Attach a list if necessary)

Funds for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Madeleine Buckarsky

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

Ducks Unlimited Committee - Airdrie

Provincial

NAME OF ORGANIZATION: AIRDRIE DUCKS UNLIMITED COMMITTEE

DATE APPROVED: JAN 16 1991 FILE NUMBER: 91-01

DATE OF CAMPAIGN: FEB 01 /91

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000.00	18564^{00}
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	1269^{00}
HALL	125	175^{00}
D.U. MERCHANDISE	2,000.00	2800^{00}
OTHER (FRAMING, PRINTING	1500.00	3155^{00}
ADMINISTRATION EXPENSES: (List each category)		
	nil	
Total Campaign Expenses:	4,185	7399
Net Proceeds from Campaign:	3815	11165

Disposition of net proceeds: (Attach a list if necessary)

Funds for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lee MacBean

~~XXXXXXXXXXXXXXXXXXXXX~~

(Independent Reviewer) Signature

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Athabasca Provincial

NAME OF ORGANIZATION: Athabasca Ducks Unlimited Committee

DATE APPROVED: September 16 - October 25 19 91 FILE NUMBER:

DATE OF CAMPAIGN: October 25, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		900.00
Other:		19799.57
Total Campaign Revenue:		20699.57
CAMPAIGN EXPENSES: (List each category)		
Meals		1235.00
Hall Rental		247.17
Auction/Raffle		2146.80
Printing		74.90
Promotion		101.84
Others		1330.55
ADMINISTRATION EXPENSES: (List each category)		
M.C. and Visa Service Charges		158.80
Total Campaign Expenses:		5295.06
Net Proceeds from Campaign:		15404.51

Disposition of net proceeds: (Attach a list if necessary)

100% to Ducks Unlimited

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Barrhead Provincial

NAME OF ORGANIZATION: BARRHEAD DUCKS UNLIMITED

DATE APPROVED: Sept. 25 1991 FILE NUMBER:

DATE OF CAMPAIGN:

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	7,800.00	22,599.74
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Meal	2,500.00	3,553.69
Printing	1,500.00	1,680.69
Ducks Unlimited Merchandise	2,500.00	
Misc/Bank		422.08
Total Campaign Expenses:	6,500	5,656.46
Net Proceeds from Campaign:	1,300	16,943.28

Disposition of net proceeds: (Attach a list if necessary)
Net sent to Ducks Unlimited Canada.
$200.00 retained for start up.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Bassano Provincial

NAME OF ORGANIZATION: Bassano Ducks Unlimited Committee

DATE APPROVED: February 24 - March 26 19 91 FILE NUMBER:

DATE OF CAMPAIGN:

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8000.00	[illegible]
CAMPAIGN EXPENSES: (List each category)		
Hall	125.00	150.00
Meal	566.00	2497.09
Merchandise	2000.00	3192.00
Framing/Printing	1500.00	2615.07
Other miscellaneous		1512.56
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	4,185.00	9966.72
Net Proceeds from Campaign:		21,842.13

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L MacBean
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Beaumont Provincial

NAME OF ORGANIZATION: Beaumont Ducks Unlimited Committee

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: June 8/91

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		500.00
Other: Ticket Sales, Auction, Raffles		13512.00
Total Campaign Revenue:		14012.00
CAMPAIGN EXPENSES: (List each category)		
	Meals	1471.25
	Hall Rental	225.00
	Framing Costs	2082.22
	Raffle Tickets	225.00
	Programs	48.15
	Cutlery/Dishes	347.32
	Centerpieces	150.00
ADMINISTRATION EXPENSES: (List each category)		
	Mastercard/Visa	131.52
	Cheque Printing	30.00
Credit Union	Bank Share	30.00
	Service Charges	0.45
Total Campaign Expenses:		4740.91
Net Proceeds from Campaign:		9271.09

Disposition of net proceeds: (Attach a list if necessary)

Mastercard & Visa receipts totaling 6444.48 were forwarded to DU Canada on evening of Dinner. Cheque # 012 for $2626.00 was forwarded to DU Canada July 4

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The remainder of proceeds is being held in account for start up funds for next year. (= $200.61)

Jane DePauw
Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

*Ducks·Unlimited Committee - Beaverlodge Provincial

COMMITTEE NAME: BEAVERLODGE DUCKS UNLIMITED COMMITTEE PROV: ALBERTA

EVENT NAME: FIRST ANNUAL DINNER & AUCTION EVENT DATE: JUNE 14,1990.

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
16	@	35	-	560
18	@	50	-	900
1	@	20	-	20
	@		-	

Total Ticket Income - 1,480 1.

Auction Proceeds:
Live Auction 4,650
Silent Auction 1,934
Total Auction Proceeds - 6,584. 2.

Raffle Proceeds:
Regular - 450
Special ____ @ ____ - —
Special ____ @ ____ - —
No. Tickets Ticket Price
Total Raffle Proceeds - 450 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - NIL. 4.

Total Gross Income (add 1 thru 4) - 8,514 5.

EXPENSES

Meals 62 No. @ WINE PURCHASED 12.95 Cost/Plate - 220.15 802.90 6.

Hall Rental - — 7.

Auction:
Auction Items 2,013.25
Framing 1,206.25
Other Auction 316.00
Total Auction Expenses - 3,535.50 8.

Raffle
Raffle Items DU 139.00
Commission —
Framing 215.50
~~Other Raffle~~ MORGANS 65.00
Total Raffle Expenses - 419.50 9.

Printing:
Programs ____
Dinner Tickets 90.80
~~Posters~~ CHEQUES 77.36
Other STATIONERY & POSTAGE 47.77
Total Printing Expenses - 215.93 10.

Promotion - - ____ 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 100.59
	$
NIGHT DEPOSIT S/C.	$ 3.00
EXECUTIVE LUNCHEON	$ 13.35
	$

Total Other Expenses - 116.94 12.

Total Expenses (add 6 thru 12) - 5,310.92 13.

Less: Cash Contributions (supply separate list) - (50) 14.

Net Expenses (subtract 14 from 13) - 5,260.92 15.

NET EVENT INCOME (subtract 15 from 5) - 3,253.08 16.
Net/Gross efficiency (divide 16 by 5) - 38.80 %
Start up funds from DU - SENT BACK. 17.
*Retained income from previous year - NIL. 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 3,253.08 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Beaverlodge Provincial

NAME OF ORGANIZATION: Beaverlodge Ducks Unlimited Committee

DATE APPROVED: March 22 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1 To 11, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-	1945.00
Other:		7922.75
Total Campaign Revenue:		9867.75
CAMPAIGN EXPENSES: (List each category)		
Meals		1178.61
Hall		219.35
Auction Items/Framing/Etc.		1515.63
Raffle Framing		124.00
Printing		117.70
Door Prize Framing		81.00
Misc. March./Expenses		732.73
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3969.02
Net Proceeds from Campaign:		5898.73

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Appl
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

Ducks Unlimited Committee - Bonnyville

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Bonnyville Ducks Unlimited

DATE APPROVED: Dec 15 /1990 19 .... **FILE NUMBER:** N/A.

DATE OF CAMPAIGN: Oct 24, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	2219.75
Other:	12000.00	19,320.00
Total Campaign Revenue:	17000.00	21,539.75
CAMPAIGN EXPENSES: (List each category)		
MEAL	1000.00	984.00
HALL	300.00	250.00
FRAMING	1600.00	2399.75
Printing	80.00	70.00
M/c Visa S/c	100.00	183.43
BAR	700.00	460.03
DU. Merchandise	2100.00	2510.07
Other	—	254.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5880.00	7112.03
Net Proceeds from Campaign:	11,120.00	14,427.72

Disposition of net proceeds: (Attach a list if necessary)

All Proceeds have been sent to. D.U. Canada with exception of $198.24 (retained earnings).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Feb5/91 André H. Plante

(Signature of Independent Qualified Auditor)

André H. Plante

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

general manager

Caisse Populaire Bonnyville Credit Union Ltd

826 - 3377

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Bow Island

Provincial

NAME OF ORGANIZATION: BOW ISLAND DUCKS UNLIMITED COMMITTEE

DATE APPROVED: FEB 1, 91 - FEB 23 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: FEB 23, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000	[illegible] 13,238.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	1575.00
HALL	125	260.00
D.U. Merchandise	2,000	3900.00
other	1500	~~3900.00~~ 3412.00
ADMINISTRATION EXPENSES: (List each category)	nil	
Total Campaign Expenses:	4185	9,147.00
Net Proceeds from Campaign:	3815	4091

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lee MacBean

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Calgary Ladies Committee Calgary

NAME OF ORGANIZATION: CALGARY LADIES DUCKS UNLIMITED COMMITTEE

DATE APPROVED: FEB 26 1990 **FILE NUMBER:** 9001

0920-02-0156

DATE OF CAMPAIGN: Oct- 24/90

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		250.00
Other:		18,739.00
Total Campaign Revenue:	8,000.00	18,989.00
CAMPAIGN EXPENSES: (List each category)		
MENU	550.00	2835.00
HALL	135.00	-0-
T.V. MERCHANDISE	2000.00	1111.00
OTHER (PRINTING, FRAMING)	1,500.00	2791.79
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	4,185.00	6,737.79
Net Proceeds from Campaign:	3,315.00	$12,251.21

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT.
RECEIVED
JUL 3 0 1991

Disposition of net proceeds: (Attach a list if necessary)

100% TO DUCKS UNLIMITED CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S Le Bourreau

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Camrose   Provincial

NAME OF ORGANIZATION: CAMROSE DUCKS UNLIMITED COMMITTEE

DATE APPROVED: SEPT 10 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPT 1/90 TO NOV 2/90

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	19,000	24649.62
Other:		
Total Campaign Revenue:	19,000	24649.62
CAMPAIGN EXPENSES: (List each category)		
MEAL	3420.00	2594.70
HALL RENTAL	200.00	624.00
DU MERCHANDISE	2000.00	2997.25
OTHER	2000.00	879.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7095.50
Net Proceeds from Campaign:		17554.12

Disposition of net proceeds: (Attach a list if necessary)

TOTAL NET PROCEEDS TRANSFERRED TO DUCKS UNLIMITED

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bruce Rudolph
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Castor Provincial

DUCKS UNLIMITED CANADA

COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Castor PROV: AB

EVENT NAME: Banquet + Auction EVENT DATE: June 14/91

INCOME

Ticket Sales:

118 @ 25.00 - 2950.00
10 @ 15.00 - 150.00
14 @ 12.50 - 175.00
@ -
No. Tickets Ticket Price

Total Ticket Income - 3275.00 1.

Auction Proceeds:
Live Auction 8237.50
Silent Auction 3094.00
Total Auction Proceeds - 11331.50 2.

Raffle Proceeds:
Regular - 2000.00
Special 78 @ 20.00 - 1560.00
Special 348 @ 5.00 - 1740.00
No. Tickets Ticket Price
Total Raffle Proceeds - 5300 3.

Other Income (identify):
Do not include:
— Start up funds from DU
— Retained income from previous year
— Cash contributions (see line 14)

Description	Amount
Hats	$ 220.00
Duck Race	$ 300.00
Bar	$ 1163.10
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 1683.10 4.

Total Gross Income (add 1 thru 4) - 21589.60 5.

EXPENSES

Meals 150 No. @ 10.50 Cost/Plate - 1575.00 6.

Hall Rental - 265.00 7.

Auction:
Auction Items
Framing 2139.52
Other Auction
Total Auction Expenses - 2139.52 8.

Raffle
Raffle Items 240.00
Commission
Framing
Other Raffle 300.00
Total Raffle Expenses - 540.00 9.

Printing:
Programs 26.25
Dinner Tickets 44.41
Posters
Other 58.05
Total Printing Expenses - 128.71 10.

Promotion - 259.18 11.

Other Expenses (identify): Bar =1163.10

Description	Cost
Bank Charges	29.49
M.C. & Visa Service Chg.	$ 64.00
Hats	$ 147.00
Table Centers	$ 303.34
Bldg Supplies+Frames	$ 285.97
Grocery-Bldg Supplies	118.18

Total Other Expenses - 947.98 12.

Total Expenses (add 6 thru 12) - 7018.49 13.

Less: Cash Contributions (supply separate list) - 2250.00 14.

Net Expenses (subtract 14 from 13) - 4768.49 15.

NET EVENT INCOME (subtract 15 from 5) - 16821.11 16.

Net/Gross efficiency (divide 16 by 5) - %

Start up funds from DU - — 17.

*Retained income from previous year - 504.01 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - 17325.12 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) - 17325.12 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) 3200 Amount of Cheque - 3200.00 21

B. Remainder of funds (within 30 days of event) 13621.11 Amount of Cheque - 13621.11 22.

Total Funds Sent to DU (add 21 and 22) - 16821.11 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) - 504.01 24

BANK RECONCILIATION

Balance per bank statement Date: 23/06/91	14,199.06	
Adjustments for bank errors (+ or −)		
Add outstanding deposits	+ 1163.10	(list below)
Deduct outstanding payments/cheques	− 14858.15	(list below)
Equals Retained Income (line 24)	= 504.01	

Outstanding Deposits

Amount	Source
1163.10	Recovered from Bar to cover cost of liquor

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
26.25	Coronation School	66
203.24	Designer Frames	70
79.98	Prairie Art	71
300.00	D.U. Prov. Acct.	72
147.00	First Impressions	73
303.34	Designer Boutique	75
177.23	Castor Advance	76
13621.11	D.U.	80

(Attach additional pages if required)

Signed: ________ (Committee Chairman)

Linda [illegible] (Committee Treasurer)

Date: July 31/91

Send to your Contributor Services Representative.

Kathy Nahirniak Audited by

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Claresholm   Provincial

NAME OF ORGANIZATION: Claresholm Ducks Unlimited Committee

DATE APPROVED: Oct 23 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 1/90 - Nov 24/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	10519.35
Other:		
Total Campaign Revenue:	7500.00	10519.35
CAMPAIGN EXPENSES: (List each category)		
Meals	1125.00	1185.00
Hall	130.00	130.00
Merchandise	1148.00	267.00
Framing	700.00	1537.00
Printing		55.00
Gift Certificates		125.00
Service Charges		38.54
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3101.00	3337.54
Net Proceeds from Campaign:	4399.00	7181.81

Disposition of net proceeds: (Attach a list if necessary)

Proceeds by Cheque to Ducks Unlimited

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Claresholm Provincial

NAME OF ORGANIZATION: CLARESHOLM DUCKS UNLIMITED COMMITTEE

DATE APPROVED: [illegible] 19[illegible] **FILE NUMBER:**

DATE OF CAMPAIGN: [illegible]

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7,500	10,774.00
Other:		
Total Campaign Revenue:	7500.00	10,774.00
CAMPAIGN EXPENSES: (List each category)		
MEAL		1260
HALL RENTAL		110
FRAMING		1436
MERCHANDISE		931
Printing, etc.		126
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3401.00	3863
Net Proceeds from Campaign:	4099.00	6911

Disposition of net proceeds: (Attach a list if necessary)

[illegible] Ducks Unlimited!

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Cochrane Provincial

NAME OF ORGANIZATION: COCHRANE DUCKS UNLIMITED

DATE APPROVED: SEPT 21 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: OCT 1 - DEC 6/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	20000.00	24541.23
CAMPAIGN EXPENSES: (List each category)		
MEALS	1700.00	1710.00
HALL	225.00	225.00
PRINTING	200.00	97.61
OTHER	500.00	597.77
FRAMING	2000.00	1990.90
ADMINISTRATION EXPENSES: (List each category)	-	-
Total Campaign Expenses:	4625.00	4621.28
Net Proceeds from Campaign:	15375.00	~~21623.95~~ 19919.95

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go towards the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Ducks Unlimited Committee - Cochrane Provincial

NAME OF ORGANIZATION: COCHRANE DUCKS UNLIMI

DATE APPROVED: OCT 24 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: NOV. 28 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	23,500	25,337.87
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
MEAL	1700 —	1659 —
HALL RENTAL	250 —	240.75
DU. MERCHANDISE	1000 —	1426.49
SOUND SYSTEM	50 —	
AUCTION ITEMS	500	500.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	3500	3826.24
Net Proceeds from Campaign:	20,000	21511.63

Disposition of net proceeds: (Attach a list if necessary)

TO DUCKS UNLIMITED CANADA
BROOKS ALTA. DIST. OFFICE.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[redacted]

(Independent Reviewer) Signature

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Devon   Provincial

NAME OF ORGANIZATION: Ducks Unlimited - Devon Committee

DATE APPROVED: Nov. 7 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 20, 1990

Type of Campaign: dinner & auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		14,135.00
Total Campaign Revenue:		14,135.00
CAMPAIGN EXPENSES: (List each category)		
Westridge Lodge (Meals)		1,400.00
Westridge Lodge (Wine)		260.00
Westridge Lodge (Gratuity)		249.00
Heritage Art (Prints - Auction)		194.00
A.B.C. Press (Printing - Dinner Tickets)		111.23
Prairie Art Service (Framing - Prints)		1,369.50
ADMINISTRATION EXPENSES: (List each category)		
American Express, Visa, Mastercard S/C.		178.10
Name Tags		20.25
Scotch Tape + Felt Pens		6.97
Total Campaign Expenses:		3,789.05
Net Proceeds from Campaign:		10,345.95

Disposition of net proceeds: (Attach a list if necessary)

Forwarded to Ducks Unlimited - 10,345.95
Credit Cards -5,471.90
Cheque -4,874.05

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Devon Provincial

NAME OF ORGANIZATION: Ducks Unlimited Devon Committee

DATE APPROVED: October 24 19 91 FILE NUMBER:

DATE OF CAMPAIGN: Nov 14, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	15,000.	10,920.00
Total Campaign Revenue:	15,000.	10,920.00
CAMPAIGN EXPENSES: (List each category)		
Meals, wine + Gratuity	1,500.	1,735.19
Auction Item		82.00
Framing (prints).	1,000.	1,690.75
ADMINISTRATION EXPENSES: (List each category)		
Dinner Tickets (Printing)		63.75
M.C., Visa + A.E. (Service Charges)		116.30
GST.		246.74
STAMPS + Envelopes		35.52
Master of Ceremonies		500.00
Total Campaign Expenses:	2,500.00	4,470.25
Net Proceeds from Campaign:	12,500.00	6,449.75

Disposition of net proceeds: (Attach a list if necessary)

Submitted to Ducks Unlimited Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Drayton Valley Provincial

COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: D. U. DRAYTON VALLEY PROV: ALBERTA
EVENT NAME: D.U. DINNER & AUCTION EVENT DATE: OCT. 26/90

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
150	@	20.00	=	3,000.00
6	@	25.00	=	150.00
10	@	COMPLIMENTARY		N/C
	@		=	

Total Ticket Income = 3,150.00 1.

Auction Proceeds:
Live Auction 9770.00
Silent Auction 5598.00
Total Auction Proceeds = 15,368.00 2.

Raffle Proceeds:
Regular = 1370.00

	No. Tickets		Ticket Price		
Special	75	@	20.00	=	1500.00
Special	22	@	5.00	=	110.00

Total Raffle Proceeds = 2980.00 3.

Other Income (identify):
Do not include:
— Start up funds from DU
— Retained income from previous year
— Cash contributions (see line 14)

Description	Amount
	$
BAR	$ 1139.25
PIN	$ 3.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 1142.25 4.
Total Gross Income (add 1 thru 4) = 22,640.25 5.

EXPENSES

Meals 150 (No.) @ 10.50 (Cost/Plate) = 1575.00 6.
Hall Rental = N/C 7.

Auction:
Auction Items
Framing 1474.25 184.00 544.57 2218.82
Other Auction
Total Auction Expenses = 2218.82 8.

Raffle
Raffle Items 448.95
Commission
Framing
Other Raffle 577.44
Total Raffle Expenses = 1026.39 9.

175.13
54.45
131.36
72.50
37.00

Printing:
Programs
Dinner Tickets 55.00
Posters
Other
Total Printing Expenses = 55.00 10.

Promotion 210.60 183.00 393.60 = 393.60 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 151.63
BAR 7966.0 5368.	$ 845.28
MOTEL. DOUG RUSSEL JOHN BERRY	$ 71.40
TABLE CENTER PIECES	$ 102.58
SUPPER - D.U. EXEC	$ 400.00

7437.
7366.
71

Total Other Expenses = 1570.89 12.
Total Expenses (add 6 thru 12) = 6833.70 13.
Less: Cash Contributions (supply separate list) = 2935.00 14.
Net Expenses (subtract 14 from 13) = 3898.70 15.

NET EVENT INCOME (subtract 15 from 5) = 18,741.55 16.
Net/Gross efficiency (divide 16 by 5) = 83 %
Start up funds from DU = — 17.
*Retained income from previous year = 192.07 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 18,933.62 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 18,933.62 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) Oct. 16 Amount of Cheque VISA/MASTER CARDS = 7581.60 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque = 11,135.00 22.

Total Funds Sent to DU (add 21 and 22) = 18,716.60 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 217.02 24.

'89 BANK CHG. 7.37

209.65

BANK RECONCILIATION

Balance per bank statement Date: ________ ________
Adjustments for bank errors (+ or −) ________
Add outstanding deposits + ________ (list below)
Deduct outstanding payments/cheques − ________ (list below)
Equals Retained Income (line 24) = ________

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

BANK STATEMENT NOT AVAIL. WILL FORWARD

(Attach additional pages if required)

Signed: Douglas J Meszaros (Committee Chairman)
Howard C. Cockwell (Committee Treasurer)

Date: ________

Send to your Contributor Services Representative.

FEB 14 [illegible]
CONSUMER & CORPORATE AFFAIRS — LIC. & REC.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Edmonton Ladies Edmonton

NAME OF ORGANIZATION: LADIES COMMITTEE DUCKS UNLIMITED

DATE APPROVED: OCTOBER 8 19 91 **FILE NUMBER:** 10300

DATE OF CAMPAIGN: OCTOBER 24, 1991

Type of Campaign: dinner & auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		3170.00
Other:		10 786.00
Total Campaign Revenue:	15,000	13 956.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	1500	1428.00
HALL	175	150.00
DU MERCHANDISE	2000	650.00
PRINTING/FRAMING	1325	1156.00
ADMINISTRATION EXPENSES: (List each category)		
BANK CHARGES		186.29
Total Campaign Expenses:	5000	
Net Proceeds from Campaign:	10 000	10 385.71

Disposition of net proceeds: (Attach a list if necessary)

Funds to be used for the Alberta waterfowl construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Paulette Tessier

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Edson Provincial

DUCKS UNLIMITED

EDSON COMMITTEE PERIOD ENDED DECEMBER 31, 1990
Type of Campaign: dinner & auction Period: October 1 - 19, 1990

FINANCIAL STATEMENT

CASH ON HAND AT JANUARY 1, 1990		$372.21
REVENUE:		
DINNER TICKET SALES	3,341.00	
REGULAR AUCTION ITEMS	10,370.00	
SILENT AUCTION ITEMS	2,837.00	
RAFFLE TICKET SALES	915.00	
CASH DONATIONS	120.00	
PICTURE FRAME DONATIONS	1,200.00	
TOTAL INCOME	18,783.00	$18,783.00
TOTAL FUNDS AVAILABLE		$19,155.21
EXPENDITURES:		
DINNER MEALS	1,386.00	
AUCTION ITEMS	194.00	
FRAMING COSTS	1,237.06	
RAFFLE ITEMS	457.00	
POSTAGE & PROMOTION	476.00	
BANK CHARGES	121.60	
TOTAL EXPENDITURES	3,871.66	
FUNDS REMITTED TO DUCKS UNLIMITED	15,083.55	
TOTAL FUNDS EXPENDED	18,955.21	$18,955.21
FUNDS ON HAND AT DECEMBER 31/90		$200.00

THE COMMITTEE HAS NO OTHER ASSETS.
FUNDS ARE HELD TO ASSIST PROMOTION OF 1991 FUND RAISING DINNER.

ACCOUNTS AUDITED . . . .

Treasurer

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Fairview Provincial

NAME OF ORGANIZATION: Fairview Ducks Unlimited

DATE APPROVED: Oct 1 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov 13/91

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	-	1,000
Other: Start up fund		400
Total Campaign Revenue:		20,209.85
CAMPAIGN EXPENSES: (List each category)		
Dinner 150		3,071.96
Wine		320.00
Raffle		1000.00
Printing and advertising		570.16
Framing		1050.85
M.C and Visa charges		83.16
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		6,096.13
Net Proceeds from Campaign:		15,513.72

Disposition of net proceeds: (Attach a list if necessary)
Funds will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda Masuch
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-G

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS .

Ducks Unlimited Committee - Fort McMurray Provincial

NAME OF ORGANIZATION: Fort McMurray Committee (Ducks Unlimited Can

DATE APPROVED: February 13 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: April 9, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions~~/Donations~~: Ticket Sales; Auction Proceeds Raffle Sales	28,000.00	30 770.00
~~Other~~ Cash Donations		3665.00
Total Campaign Revenue:		34,435.00
CAMPAIGN EXPENSES: (List each category)		
Meal & Wine	3,600	4933.81
Auction Item Expenses - Items 608.83 Framing 4880.22	500	5489.05
Raffle Item (Books)		250.53
Printing of Programs		359.23
Miscellaneous		585.18
Hall Rental	900	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5000	11617.80
Net Proceeds from Campaign:	23,000	22817.20

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to Ducks Unlimited = $22474.82

Retained Income $ 342.38

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[redacted]

(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Fort McMurray Provincial

NAME OF ORGANIZATION: FORT McMURRAY DUCKS UNLIMITED

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: NOVEMBER 21ST 1991

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
	RAFFLE SALES		1000 00
Contributions/Donations:	CASH DONATIONS		1560.38
	TICKET SALES		860.00
Other:	AUCTION		6445.00
	OTHER		50.00
Total Campaign Revenue:			9945.38
CAMPAIGN EXPENSES: (List each category)			
ROOM RENTAL AND FOOD TRAYS			500.00
WINE			475,95
FRAMING			1305.32
PRINTING			99.77
ADMINISTRATION EXPENSES: (List each category)			
BANK CHARGES			90.50
COMMITTEE MEMBERS EXPENSES			69.54
MOOSE CALLS			89.82
Total Campaign Expenses:			2630.90
Net Proceeds from Campaign:			7314.48

Disposition of net proceeds: (Attach a list if necessary)

DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Gibbons/Bon Accord Provincial

NAME OF ORGANIZATION: Gibbons/Bon Accord Ducks Unlimited Committee

DATE APPROVED: Aug. 17 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 1/90 to September 27/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7500.00	$15,173.16
Other:		
Total Campaign Revenue:	$7500.00	$15,173.16
CAMPAIGN EXPENSES: (List each category)		
Meals	$ 525.00	$ 636.90
Hall Rent	$ 100.00	$ 90.00
D.U. Merchandise	$2000.00	$ 194.00
Other (Printing and framing)	$1500.00	$ 1606.87
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges	-	$ 113.00
Committee Exp. and Promo.	-	$ 782.25
Total Campaign Expenses:	$4125.00	$3423.02
Net Proceeds from Campaign:	$3375.00	$11750.14

Disposition of net proceeds: (Attach a list if necessary)

Sent to Ducks Unlimited Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

(Signature of Independent Qualified Auditor)

S. Whitney

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Gibbons/Bon Accord GIBBONS/BON ACCORD DUCKS UNLIMITED Provincial

DATE APPROVED: OCTOBER 19 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPT. 1/91 - SEPT. 26/91

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1,950
Other:		12,858.24
Total Campaign Revenue:	7,500	14,808.24
CAMPAIGN EXPENSES: (List each category)		
Meals	520	800
Hall Rent	150	125
D.U. Merchandise	200	30
Other	1,600	2,957.92
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,470	3,912.92
Net Proceeds from Campaign:	5,030	10.895.32

Disposition of net proceeds: (Attach a list if necessary)

Monies raised will be going towards the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
S. WHITNEY

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Grassland   Provincial

NAME OF ORGANIZATION: GRASSLAND DUCKS UNLIMITED COMMITTEE

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: MAY 02/90 - JUNE 01/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		525.00
Other:		4,745.00
Total Campaign Revenue:	12,000.00	5,270.00
CAMPAIGN EXPENSES: (List each category)		
MEALS	600.00	600.00
HALL RENTAL	175.00	165.00
MERCHANDISE	1500.00	235.25
PRINT/FRAME	2200.00	1947.54
ADVERTISING	300.00	—
MISC.	200.00	154.21
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,975.00	3,102.00
Net Proceeds from Campaign:	7,025.00	2,168.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

489-2002

~~(Signature of Independent Qualified Auditor)~~

(INDEPENDENT REVIEWER SIGNATURE)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Hay Lakes

Provincial

NAME OF ORGANIZATION: HAY LAKES DUCKS UNLIMITED COMMITTEE

DATE APPROVED: MARCH 5 19 91 **FILE NUMBER:** 442/901

DATE OF CAMPAIGN: NOVEMBER 17/90

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		13,116.20
CAMPAIGN EXPENSES: (List each category)		
MEAL		1300.00
HALL RENT		210.00
FRAMING		1332.00
PRINT TICKETS + ADVERTISING		142.97
(CREDIT CARD CHGS., FUNDS FOR BAR, MIX, ICE, LIQUOR + PERMIT)		1212.51
LEFT IN ACCT FOR POSTAGE - CHGS		22.85
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:		4220.33
Net Proceeds from Campaign:		8895.87

Disposition of net proceeds: (Attach a list if necessary)

THE TOTAL NET PROCEEDS FROM THIS CAMPAIGN WERE SENT TO DUCKS UNLIMITED TO CREATE WETLAND + UPLAND HABITAT IMPROVEMENTS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~Signature of Independent Qualified Auditor~~

INDEPENDANT REVIEWER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Innisfail Provincial Innisfail Committee (Ducks Unlimited Canada)

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 1, 1991

Type of Campaign: dinner and auction

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		$85.00
Other: raffles/auction/tickets/hats		$7926.00
Total Campaign Revenue:		$8011.00
CAMPAIGN EXPENSES: (List each category)		
	Meals	561.00
	Framing	1420.39
	Printing	77.04
	Service Chgs	39.30
	Wine	90.00
	Hats	42.00
	TOTAL	$2230.48
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$2230.48
Net Proceeds from Campaign:		$5780.52

Disposition of net proceeds: (Attach a list if necessary)

To Ducks Unlimited Cnaada to preserve, restore and improve wetland habitat for water fowl and other wildlife. Funds were raised to pay for projects being constructed in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: Ducks Unlimited Committee - Lac La Biche Provincial
Lac La Biche Ducks Unlimited Committee

DATE APPROVED: February 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: May 10, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		13,860.00
Total Campaign Revenue:		13,860.00
CAMPAIGN EXPENSES: (List each category)		
Visa		133.70
Bank Service Charges		66.99
Prov. Pins 1990		50.00
Committee Supply		140.00
Framing		1,110.00
Newspaper		409.91
Meals		2,576.82
Hall Rental		360.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,847.48
Net Proceeds from Campaign:		9,012.52

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L Lambert

XXXXXXXXXXXXXXXXXXX
(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Lacombe Provincial

NAME OF ORGANIZATION: Ducks Unlimited - Lacombe Committee

DATE APPROVED: August 19 19 91 FILE NUMBER:

DATE OF CAMPAIGN: August 12, 1991 to September 11, 1991

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	14,000	17,905
Other:		
Total Campaign Revenue:	14,000	17,905
CAMPAIGN EXPENSES: (List each category)		
Meal	3,600	3,224
Hall Rental	200	200
D U Merchandise	2,690	2,833
Other	1,200	2,190
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,690	8,447
Net Proceeds from Campaign:	6,310	9,458

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Leduc   Provincial

COMMITTEE NAME: DUCKS UNLIMITED - LEDUC PROV: ALBERTA
EVENT NAME: DUCKS UNLIMITED BANQUET EVENT DATE: OCT. 12/90

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
13	@	35.00	-	455.00
50	@	50.00	-	2500.00
6	@	C/A	-	
	@		-	

Total Ticket Income - 2955.00 1.

Auction Proceeds:
Live Auction 7645.00
Silent Auction 4795.00
Total Auction Proceeds - 12440.00 2.

Raffle Proceeds:
Regular - 815.00
Special ____ @ ____ - ____
Special ____ @ ____ - ____
No. Tickets Ticket Price
Total Raffle Proceeds - 815.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
hats @ 10.00	$ 150.00
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 150.00 4.
Total Gross Income (add 1 thru 4) - 16360.00 5.

EXPENSES

Meals 125 @ 14.25 - 1781.25 6.
No. Cost/Plate

Hall Rental - 100.00 7.

Auction:
Auction Items ____
Framing 949.12
Other Auction ____
Total Auction Expenses - 949.12 8.

Raffle
Raffle Items 120.00
Commission ____
Framing ____
Other Raffle ____
Total Raffle Expenses - 120.00 9.

Printing:
Programs ____
Dinner Tickets ____
Posters ____
Other ____
Total Printing Expenses - ____ 10.

Promotion - ____ 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 105.50
hats	$ 234.00
	$
	$
	$

Total Other Expenses - 339.50 12.
Total Expenses (add 6 thru 12) - 3289.87 13.
Less: Cash Contributions (supply separate list) - 160.00 14.
Net Expenses (subtract 14 from 13) - 3129.87 15.

NET EVENT INCOME (subtract 15 from 5) - 13230.13 16.
Net/Gross efficiency (divide 16 by 5) - 81 %
Start up funds from DU - – 17.
*Retained income from previous year - 233.06 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 13463.19 19.

RECEIVED
APR - 9 1991
CONSUMER &

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABI 'ne 19 from previous page) = 12463 19 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque = ________ 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque = ________ 22.

Total Funds Sent to DU (add 21 and 22) = 12903 19 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 560 00 24.

BANK RECONCILIATION

Balance per bank statement Date: 10/24/90 13583 99

Adjustments for bank errors (+ or −) − 1 80

Add outstanding deposits + - (list below)

Deduct outstanding payments/cheques - 13182 19 (list below)

Equals Retained Income (line 24) = 400.00

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
$45.00	P.A.S. FRAMING	# 004
$234.00	DOUG RUSSELL	# 005
$12088.19	D.U.	# 006
$ 815.00	D.U.	# 007

(Attach additional pages if required)

Signed: Lloyd J Kruser. (Committee Chairman)

MELVIN DAVIS (Committee Treasurer)

Date: OCT 31/90.

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Mayerthorpe

Provincial

NAME OF ORGANIZATION: Mayerthorpe Ducks Unlimited Committee

DATE APPROVED: .... 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: November 9-1990

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 1,265.00
Other:		13,607.57
Total Campaign Revenue:		14,872.57
CAMPAIGN EXPENSES: (List each category)		
Auction		4,781.00
Banquet		1,181.00
Hall rental		405.00
Printing		159.03
Promotion		1,136.93
Raffles		225.00
Supper meetings		173.25
ADMINISTRATION EXPENSES: (List each category)		
Audit		120.00
Bank service charges		60.25
Supplies		58.61
Total Campaign Expenses:		8,300.07
Net Proceeds from Campaign:		$ 6,572.50

Disposition of net proceeds: (Attach a list if necessary)

Paid to Ducks Unlimited Canada	$ 6,430.69
Cash on hand	141.81
	$ 6,572.50

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alfred W. Burrill, B.A., C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

COMMITTEE NAME: MEDICINE HAT PROV: ALBERTA

EVENT NAME: DINNER & AUCTION EVENT DATE: OCT. 16, 91

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
21	@	$38.00	-	$798.00
124	@	$48.00	-	$5952.00
11	@	$15.00	-	$165.00
10	@	$0.00	-	$ 0.00

Total Ticket Income	- $6915.00	1.
Auction Proceeds:		
Live Auction	$14,130.00	
Silent Auction	$ 5,110.00	
Total Auction Proceeds	- $19,240.00	2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				-	$1631.00
Special	80	@	$5.00	-	$ 400.00
Special	76	@	$10.00	-	$ 760.00

Total Raffle Proceeds - $2791.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
BAR	$ 2,292.00
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income	- $2,292.00	4.
Total Gross Income (add 1 thru 4)	- $31,238.00	5.

EXPENSES

Meals 280 No. @ $13.95 Cost/Plate - $3906.00 6.

Hall Rental		- 0.00	7.
Auction:			
Auction Items			
Framing	$2359.35		
Other Auction			
Total Auction Expenses		- $2359.35	8.
Raffle			
Raffle Items			
Commission			
Framing			
Other Raffle			
Total Raffle Expenses		- 0.00	9.
Printing:			
Programs	0.00		
Dinner Tickets	$85.49		
Posters	0.00		
Other			
Total Printing Expenses		- $85.49	10.
Promotion		-	11.

Other Expenses (identify):

Description	Cost	
WIND UP	$200.00	(Est.)
M.C. & Visa Service Chg.	$ 157.17	(Est.)
PLAQUES	$ 91.91	
BAR EXPENSES	$ 2,991.04	(liquor, corkage, tips, G.S.T.)
HOUSTON (stamps etc)	$ 261.47	
THANK YOU (NEWS)	$ 150.00	(Est.)

Total Other Expenses	- $3,851.59	12.
Total Expenses (add 6 thru 12)	- $10,202.46	13.
Less: Cash Contributions (supply separate list)	- $ 5,500.00	14.
Net Expenses (subtract 14 from 13)	- $ 4,702.43	15.

NET EVENT INCOME (subtract 15 from 5)	- $26,535.57	16.
Net/Gross efficiency (divide 16 by 5)	- $ 84.94	%
Start up funds from DU	- 0.00	17.
*Retained income from previous year	- $ 105.70	18.
TOTAL FUNDS AVAILABLE (add 16 thru 18)	- $26,641.27	19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = $26,641.27 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) $20,000.00 Amount of Cheque = $20,000.00 21

B. Remainder of funds (within 30 days of event) 6,400.00 Amount of Cheque = $ 6,400.00 22

Total Funds Sent to DU (add 21 and 22) = $26,400.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = $ 241.27 24.

NOV 15 1991

BANK RECONCILIATION

Balance per bank statement Date: ____________ ____________

Adjustments for bank errors (+ or −) ____________

Add outstanding deposits + ____________ (list below)

Deduct outstanding payments/cheques − ____________ (list below)

Equals Retained Income (line 24) = ____________

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

(Attach additional pages if required)

Signed: ____________ (Committee Chairman)

____________ (Committee Treasurer)

Date: ____________

Send to your Contributor Services Representative.

Ducks Unlimited Committee - Okotoks Provincial

COMMITTEE NAME: OKOTOKS, DUCKS UNLIMITED PROV: ALBERTA.
EVENT NAME: OKOTOK 3rd ANNUAL BANQUET! AUCTION. EVENT DATE: MAY 4/91

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
156	@	60	-	9360
17	@	40	-	680
	@		-	
	@		-	

Total Ticket Income - $10,040 1.

Auction Proceeds:
Live Auction $12695
Silent Auction $12868
Total Auction Proceeds - $25563 2.

Raffle Proceeds:
Regular -
Special 2000 @ $2.00 - $4,000
Special @ -
No. Tickets Ticket Price
Total Raffle Proceeds - $4,000 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
MEMBERSHIPS	$ 100
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - $100 4.
Total Gross Income (add 1 thru 4) - $39,703.00 5.

EXPENSES

Meals 333 @ 12.50 - $4162.50 6.
No. Cost/Plate
Hall Rental - $250.00 7.

Auction:
Auction Items
Framing $2,200.17
Other Auction
Total Auction Expenses - $2,200.17 8.

Raffle
Raffle Items $567
Commission
Framing
Other Raffle $1509.67
Total Raffle Expenses - $2,076.67 9.

Printing:
Programs $108
Dinner Tickets 128
Posters 300
Other
Total Printing Expenses - $536 10.

Promotion + HATS (250.00) - 358 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 81.36
D.J.	$ 250.00
DINNER (RENTAL)	$ 1255.03
G.S.T.	$ 573.52
	$

Total Other Expenses - 2159.91 12.
Total Expenses (add 6 thru 12) - $11,744.91 13.
Less: Cash Contributions (supply separate list) - $4,042.50 14.
Net Expenses (subtract 14 from 13) - 7,702.41 15.

NET EVENT INCOME (subtract 15 from 5) - 32,000.59 16.
Net/Gross efficiency (divide 16 by 5) - 80.6 %
Start up funds from DU - 17.
*Retained income from previous year - $700.00 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 32,700.59 19.

—CONTINUED ON REVERSE —

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) - 32,700.59 20.

M/C 4,067.98

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) $17,000 Amount of Cheque - 17,000. 21.

B. Remainder of funds (within 30 days of event) $10,963.46 Amount of Cheque - 10,963.46 22.

Total Funds Sent to DU (add 21 and 22) - 32,031.44 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) - $669.15 24.

BANK RECONCILIATION

Balance per bank statement Date: June 20/91 15947.11

Adjustments for bank errors (+ or −) ______

Add outstanding deposits + ______ (list below)

Deduct outstanding payments/cheques - 15277.96 (list below)

Equals Retained Income (line 24) - $669.15

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

	Amount	Payee	Cheque No.
	$40.00	Ms Le Bourneau	#004
	$225.00	Canmore Du.	#13
✓	$10,963.46	DU CANADA	#28
✓	$3,799.50	DU CANADA	#27
✓	$250.00	First Impressions Creating Company	#26

(Attach additional pages if required)

Signed: ______ (Committee Chairman)

______ (Committee Treasurer)

Date: June 20/91 - Revised - Returned. Oct. 12/91

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Olds Provincial

NAME OF ORGANIZATION: Olds Ducks Unlimited Committee

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Nov. 15/91

Type of Campaign: dinner & auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000.00	9,712.23
CAMPAIGN EXPENSES: (List each category)		
Meal	560.00	1,320.00
Hall Rental	125.00	155.00
D.U. Merchandise	2000.00	3,585.00
Other	1500.00	1,180.97
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,185.00	6,240.97
Net Proceeds from Campaign:		3,471.26

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Brenda Herstner
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Peace River Provincial

NAME OF ORGANIZATION: PEACE RIVER DUCKS UNLIMITED DINNER COMMITTEE

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: SEPT. 1 - OCT 10, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2700.00
Other:		31,155.68
Total Campaign Revenue:		33855.68
CAMPAIGN EXPENSES: (List each category)		
Meal		3600.00
Auction		3275.00 $
Raffle		725.00
Printing		105.00
Advertising		259.16
Bank charges		152.37
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		8116.53
Net Proceeds from Campaign:		25739.15

Disposition of net proceeds: (Attach a list if necessary)

Forwarded to Ducks unlimited Canada
17500 + 7908 = $25 408

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

no assets – petty Cash

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Peace River

Provincial

NAME OF ORGANIZATION: PEACE RIVER DUCKS UNLIMITED DINNER COMMITTEE

DATE APPROVED: OCT 24/ 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPT 1/91 – Oct 9/91

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2900 –
Other:		30,094 –
Total Campaign Revenue:		32,994 –
CAMPAIGN EXPENSES: (List each category)		
SEE ATTACHED FINANCIAL REPORT	TOTAL	8893^{48}
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		8893^{48}
Net Proceeds from Campaign:		$24,100^{52}$

Disposition of net proceeds: (Attach a list if necessary)

D.U. CANADA CHEQUES (2) $24,500^{52}$

RETAINED INCOME DECREASED 400 –

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN

PUBLIC CONTRIBUTION

Ducks Unlimited Committee - Pincher Creek Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED (CANADA) PINCHER CREEK COMMITTEE

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: MAY 1, 1990 - JUNE 14, 1990

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1725.00
Other: SALE OF TICKETS, AUCTION + RAFFLE	8000	22942.00
Total Campaign Revenue:	8.000	24667.00

CAMPAIGN EXPENSES: (List each category)		
FRAMING PICTURES ([illegible])	1500.	1558.00
MEALS	560	2253.30
WAGES WITH MEAL		168.60
HATS + BADGES		41.25
HALL RENTAL	125	—
D.U. MERCHANDISE	2000.	

ADMINISTRATION EXPENSES: (List each category)		
FREIGHT + COURIER		40.20
MC/VISA SERVICE CHARGE		127.90
PROGRAM		51.00
DINNER TICKETS		55.00
Total Campaign Expenses:	4.185	4295.25
Net Proceeds from Campaign:	3,815	20371.75

Disposition of net proceeds: (Attach a list if necessary)

REMITTED TO DU CANADA	20235.57
RETAINED IN WORKING FUND FOR NEXT YEAR EVENT	136.18

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA

XXXXXXXXXXXXXXXXXXXX

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Pincher Creek Provincial

NAME OF ORGANIZATION: Pincher Creek Ducks Unlimited Committee

DATE APPROVED: May 17 19 91 FILE NUMBER:

DATE OF CAMPAIGN: May 15 - June 13, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	1500.
Other:	18,000.	21,377.
Total Campaign Revenue:	18,000.	22877.
CAMPAIGN EXPENSES: (List each category)		
Meals	560.	2313.
Hall Rental	125.	—
D.U. Merchandise	2000.	–
Other	1500.	3307
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4185	5620
Net Proceeds from Campaign:	13,815	17,257

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Albreta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Ponoka Provincial

NAME OF ORGANIZATION: [illegible] Ducks Unlimited Committee

DATE APPROVED: [illegible] 19[illegible] **FILE NUMBER:** [illegible]

DATE OF CAMPAIGN: [illegible]

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15.000	15,840.00
Other:		
Total Campaign Revenue:		15,840.00
CAMPAIGN EXPENSES: (List each category)		
Meal	1960.00	2050.86
Hall Rental	250.00	512.50
Other (printing, [illegible] etc)	3000.00	2731.43
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5294.79
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independant Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Redwater Provincial

NAME OF ORGANIZATION: Redwater Ducks Unlimited

DATE APPROVED: oct 1 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 1 to Nov 20 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-0	1880.00
Other:	10,000.00	13,262.00
Total Campaign Revenue:	10,000.00	15,142.00
CAMPAIGN EXPENSES: (List each category)		
Meal	1200.00	975.00
Hall Rental	100.00	65.00
Framing	2200.00	2704.63
D.U. merchandise	2500.00	2879.02
ADMINISTRATION EXPENSES: (List each category)		
Printing (Programs & tickets)	0	233.26
Promotional Display	0	346.59
(Jackets, Pins, Flowers, Pens)	0	101.32
Service charge on Visa & MC Stamps & Acknowledge	0	105.00
		~~7409.82~~
Total Campaign Expenses:	6000.00	7409.82
Net Proceeds from Campaign:	4000.00	7732.18

Disposition of net proceeds: (Attach a list if necessary)

Conservation of wet lands in Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Rocky Mountain House

NAME OF ORGANIZATION: ROCKY MOUNTAIN HOUSE DUCKS UNLIMITED Provincial COMMITTEE

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: ....

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1635.00
Other:		16479.00
Total Campaign Revenue:		18114.00
CAMPAIGN EXPENSES: (List each category)		
	MEALS	1062.50
	HALL RENTAL	254.12
	AUCTION	2967.10
	PRINTING	55.99
	PROMOTION	138.46
	SERVICE CHARGE	83.10
	MISC	616.59
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5177.86
Net Proceeds from Campaign:		12936.14

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS WENT TO DUCKS UNLIMITED CANADA FOR WETLAND ENHANCEMENT IN CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Max Millafont (Committee Chairman)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Sherwood Park Edmonton

NAME OF ORGANIZATION: Sherwood Park Ducks Unlimited Committee

DATE APPROVED: .... 19........ **FILE NUMBER:** 10309 ✓

DATE OF CAMPAIGN: October 1 - October 25, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,291.00
Other:		19,144.88
Total Campaign Revenue:	17,000.00	20,435.88
CAMPAIGN EXPENSES: (List each category)		
HALL	300.00	350.00
MEALS	1500.00	1624.38
MERCHANDISE	2000.00	3076.89
PRINTING		250.65
RENTALS		584.76
COMMISSIONS		250.00
CREDIT CARD CHG'S		218.94
OTHER	1500.00	—
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5300.00	6355.62
Net Proceeds from Campaign:	11,700.00	14,080.26

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ken E Stephan 91.11.17

(Signature of Independent Qualified Auditor)

Ken Stephan

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Sherwood Park Provincial

NAME OF ORGANIZATION: Sherwood Park Ducks Unlimited Committee

DATE APPROVED: September 21 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 1, 1990-October 29, 1990

Type of Campaign: dinner & auction

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:		17,000.00	5,045.00
Other: Auction/Raffle		---	12,786.00
Total Campaign Revenue:		17,000.00	17,831.00
CAMPAIGN EXPENSES: (List each category)			
	Hall Rental	---	300.00
	Meals	1,500.00	1,405.00
	merchandise	2,000.00	---
	Other (Framing/Printing)	1,500.00	2,608.01
	Hor Dourves/Misc.	---	658.32
ADMINISTRATION EXPENSES: (List each category)			
	MasterCard/Visa Service Charge	---	268.15
	Bank Adjustment/Service Charge	---	600.XX KES
Total Campaign Expenses:		5,000.00	5,245.48
Net Proceeds from Campaign:		12,000.00	12,585.52

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go towards the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ken E. Stepan 91.02.13
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Spruce Grove Provincial

NAME OF ORGANIZATION: Spruce Grove Ducks Unlimited Committee

DATE APPROVED: October 30 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 20, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		28386.98 ~~26682.98~~
Other:		
Total Campaign Revenue:		28386.98 ~~26682.98~~
CAMPAIGN EXPENSES: (List each category)		
Auction expenses		1854.75
Raffle		711.17
Printing		283.75
Other		1334.36
Meals		2240.35
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		6424.38
Net Proceeds from Campaign:		$21962.60

Disposition of net proceeds: (Attach a list if necessary) all but $500.00 returned to Ducks Unlimited

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible] G Cawley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Spruce Grove Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED CANADA SPRUCE GROVE COMMITTEE

DATE APPROVED: October 1st, 1991 19 **FILE NUMBER:**

DATE OF CAMPAIGN: September 19, 1991 - November 19, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		9987.00
Other:		20378.25
Total Campaign Revenue:		30365.25
CAMPAIGN EXPENSES: (List each category)		
Meals		2411.03
Auction Expenses		2505.54
Raffle Expenses		2251.87
Printing Expenses		299.60
Misc. Other Expenses		417.35
ADMINISTRATION EXPENSES: (List each category)		
Bank/Credit Card S/C		162.53
Total Campaign Expenses:		8047.92
		30365.25
Net Proceeds from Campaign:		22317.33

Disposition of net proceeds: (Attach a list if necessary)
Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - St. Paul Provincial

ST. PAUL DUCKS UNLIMITED COMMITTEE
STATEMENT OF REVENUE & EXPENSES
FOR THE YEAR ENDED NOVEMBER 30, 1990

Type of Campaign: dinner & auction

	1990	1989
REVENUE		
Fund raising dinner	$ 20,119	$ 19,595
Donations	999	25
	21,118	19,620
EXPENSES		
Food and refreshments	2,666	2,335
Promotional supplies	3,131	3,068
Advertising & printing	883	809
Hall rental	400	500
	7,080	6,712
NET PROCEEDS FROM CAMPAIGN	14,038	12,908
DONATION TO DUCKS UNLIMITED	14,000	12,900
SURPLUS FOR THE YEAR	$ 38	$ 8

DISPOSITION OF NET PROCEEDS:

Funds will go towards the Alberta waterfowl habitat construction, maintenance and development.

Ducks Unlimited Committee - St. Paul Provincial

ST. PAUL DUCKS UNLIMITED COMMITTEE
STATEMENT OF RECEIPTS & DISBURSEMENTS
FOR THE YEAR ENDED NOVEMBER 30, 1991

Type of Campaign: dinner & auction

Period: October 26/91	1991	1990
REVENUE		
Fund raising dinner	$ 17,342	$ 20,119
Donations	840	999
	18,182	21,118
EXPENSES		
Food and refreshments	2,474	2,666
Promotional supplies	2,756	3,131
Advertising & office	422	883
Hall rental	428	400
	6,080	7,080
NET PROCEEDS FROM CAMPAIGN	12,102	14,038
DONATION TO DUCKS UNLIMITED	12,300	14,000
SURPLUS (DEFICIT) FOR THE YEAR	$ (198)	$ 38

DISPOSITION OF NET PROCEEDS:

Funds will be used for the Alberta waterfowl habitat construction, maintenance, and development.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Stony Plain Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED - STONY PLAIN CHAPTER

DATE APPROVED: OCT 1, 1990 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: OCT 1, 1990 - NOV 28, 1990

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		/
Other: AUCTION PROCEEDS - DINNER PROCEEDS		9816 ^{00}
Total Campaign Revenue:		9816 ^{00}
CAMPAIGN EXPENSES: (List each category)		
Hall Rental & Meals.		1074.15
AUCTION ITEMS		195.00
FRAMING		1416.00
FLOOR WORKERS		222.50
RAFFLE ITEMS		41 50
ADMINISTRATION EXPENSES: (List each category)		
PRINTING		99.88
Ticket Sales Commissions		54.50
CREDIT CARD SERVICE CHARGES		87.25
Total Campaign Expenses:		3190.78
Net Proceeds from Campaign:		10625.22

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS TO DU CANADA - EDMONTON.
COPY OF COMMITTEE FINANCIAL REPORT ATTACHED

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Stony Plain Provincial

NAME OF ORGANIZATION: DUCK'S UNLIMITED, STONY PLAIN

DATE APPROVED: 91-9-4 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: 91-11-27

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000	12664.00
CAMPAIGN EXPENSES: (List each category)		
Meal + Hall	1200	1387.64
Merchandise	2000	11.70
Printing + FRAMING.	1500	2497.01
ADMINISTRATION EXPENSES: (List each category)		
Master Ceremonies		22.00
Other Raffle		50.00
Printing Dinner Tickets		68.21
Receptionist		75.00
Master Card Service Charge.		78.10
Total Campaign Expenses:	4700.00	4189.66
Net Proceeds from Campaign:	5300.00	8474.94

Disposition of net proceeds: (Attach a list if necessary)

CONSERVATION PROJECTS
% DUCKS UNLIMITED CANADA
EDMONTON OFFICE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

Ducks Unlimited Committee - Taber

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: TABER D.U. COMMITTEE

DATE APPROVED: Sept 1/90 Nov 3/90 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov 3/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000	$17,900
CAMPAIGN EXPENSES: (List each category)		
MEALS	$1,200	$1200.00
HALL RENTAL	$225	$243.00
DU MERCHANDISE	$2,000	2250.00
PRINTING	$100.00	$56.00
OTHER (FRAMING)	$1200.00	$1204.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	4725.00	4953
Net Proceeds from Campaign:	5275.00	12947

Disposition of net proceeds: (Attach a list if necessary)

ALL TO DU CANADA. HABITAT IMPROVEMENT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D McCulloch

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

Ducks Unlimited Committee - Taber   Provincial

NAME OF ORGANIZATION: TABER D.U. COMMITTEE

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: [illegible]

Type of Campaign: dinner & auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		$ 2250.00
Other:		15,000 00
Total Campaign Revenue:		17,250.00

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
	MEALS	1100.00
	HALL RENT	336.50
	FRAMING	2050 00
	PRINTING	27.00
	ADVERTISING	58 50

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Total Campaign Expenses:		3572.00
Net Proceeds from Campaign:		13,678.00

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS TO DUCKS UNLIMITED CANADA FOR PRESERVATION OF HABITAT FOR WILDFOWL

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~XXXXXXXXXXXXXXX~~
(Independent Reviewer) Signature

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Thorhild Provincial

NAME OF ORGANIZATION: THORHILD DUCKS UNLIMITED CHARTER COMMITTEE

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: APRIL 19, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000.00	$26,579.00
Other:		
Total Campaign Revenue:	$15,000.00	$26,579.00
CAMPAIGN EXPENSES: (List each category)		
Meal	$ 1,500.00	$ 2,500.00
Hall	175.00	175.00
DU Merch.	2,000.00	
Framing	1,500	885.87
Auction & Raffle		1,213.23
Easels		133.74
ADMINISTRATION EXPENSES: (List each category)		
Printing		65.00
Promotion		1,354.48
Visa Charges		99.38
Audio Visual		240.75
Total Campaign Expenses:	$ 5,175.00	$ 6,667.45
Net Proceeds from Campaign:	$ 9,825.00	$19,911.55

Disposition of net proceeds: (Attach a list if necessary)

Funds will be going towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

INDEPENDENT REVIEWER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Tofield   Provincial

NAME OF ORGANIZATION: TOFIELD DUCKS UNLIMITED DINNER COMMITTEE

DATE APPROVED: March 1, 1 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: April 20, 1991

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$12,000.00	$18,382.79
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
	Meal	1,440.00	1,408.90
	Hall Rental	300.00	139.10
	Framing	3,000.00	2,056.61
	Other	2,000.00	1,965.02
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		6,740.00	5,569.63
Net Proceeds from Campaign:		5,260.00	12,813.16

Disposition of net proceeds: (Attach a list if necessary)

Funds will be going towards the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Tritown

Provincial

NAME OF ORGANIZATION: TRITOWN DUCKS UNLIMITED COMMITTEE

DATE APPROVED: APRIL 9 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: APRIL 9, 1990 - MAY 2, 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2200.00
Other:		12045.80
Total Campaign Revenue:		14245.82
CAMPAIGN EXPENSES: (List each category)		
MEALS		945.00
HALL RENTAL		240.00
FRAMING OF PRINTS		1937.63
DINNER WINE		322.50
PRINTING, ADVERTISING, POSTAGE		444.40
BANK & VISA CHARGES		147.09
ADMINISTRATION EXPENSES: (List each category)		
		4036.62
Total Campaign Expenses:		
Net Proceeds from Campaign:		10,209.20

Disposition of net proceeds: (Attach a list if necessary)

DU CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Ducks Unlimited Committee - Viking

Provincial

NAME OF ORGANIZATION: Viking Ducks Unlimited Committee

DATE APPROVED: December 3 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: November 23 · 1990

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10 000	11 955 41
CAMPAIGN EXPENSES: (List each category)		
Meal		
Hall Rental	1530 00	[illegible]
DU Merchandise	2350 00	2350 00
Other (Banquet Printing)	[illegible]	[illegible]
	1700 00	1705 15
Other Expenses (Equip Rental)	500 00	[illegible]
ADMINISTRATION EXPENSES: (List each category)		
	–	–
Total Campaign Expenses:	[illegible]	[illegible]
Net Proceeds from Campaign:	[illegible]	[illegible]

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for the Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

XXXXXXXXXXXXXXXXXXX
(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Wainwright Provincial

NAME OF ORGANIZATION: WAINWRIGHT DUCKS UNLIMITED

DATE APPROVED: OCT 15/90 – NOV 9/90 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: NOV. 9/90

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (TICKETS, AUCTION)		17339.00
Other: RAFFLE		2338.19
Total Campaign Revenue:		19677.19
CASH CONTRIBUTIONS		1105.00
CAMPAIGN EXPENSES: (List each category)		
MEALS		1898.00
HALL RENTAL		297.50
AUCTION EXP.		1934.61
RAFFLE EXP.		956.00
PRINTING		880.05
ADVERT., FLOWERS, STAMPS, ETC.		1335.06
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7301.22
Net Proceeds from Campaign:		13480.97
BANK TRANSFER INCOME		85.50
		13566.47
RETAINED INCOME FROM PREVIOUS YEAR		2302.23
		15868.70

Disposition of net proceeds: (Attach a list if necessary)

$15,500 CHEQUE SENT TO D.U. CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Ducks Unlimited Committee - Westlock

Provincial

NAME OF ORGANIZATION: WESTLOCK DUCKS UNLIMITED COMMITTEE Box 3003, WESTLOCK, Alberta.

DATE APPROVED: 26 FEBRUARY 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: February 25/91 - April 6/91

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (CASH)		2305.00
Other: (ticket sales 3220.00, auction 13168.00, raffle ticket receipts 1900.00)		18288.00
Total Campaign Revenue:		20593.00
CAMPAIGN EXPENSES: (List each category)		
Raffle items(purchased)		32.08
Framing costs		1813.65
Cost of Meals		1800.34
Complimentary Dinner Wine		190.35
ADMINISTRATION EXPENSES: (List each category)		
Advertising		131.56
Printing		85.60
Postage		77.51
Bank Card Service Chgs		132.38
Sponsor Meals/ Misc. (196.91 / 23.60)		220.51
Total Campaign Expenses:		4483.98
Net Proceeds from Campaign:		16109.02

Disposition of net proceeds: (Attach a list if necessary)

FUNDS TO DUCKS UNLIMITED $ 16109.02

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dwayne Lorenz

XXXXXXXXXXXXXXXXXXX

(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Wetaskiwin Provincial

NAME OF ORGANIZATION: WETASKIWIN DUCKS UNLIMITED COMMITTEE

DATE APPROVED: OCTOBER 3, 1990 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: OCTOBER 23, 1990

Type of Campaign: dinner and auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		18,000.00	18,741.44
Other:	Ticket Sales	9,200.00	9,480.00
Total Campaign Revenue:		27,200.00	28,221.44
CAMPAIGN EXPENSES: (List each category)			
	237 meals at 14.86	3,000.00	3,521.75
	Hall Rental	310.00	310.00
	Auction	1,800.00	1,779.03
	Raffle	300.00	210.00
	Catering	700.00	700.00
	Wine	300.00	333.30
	Hats	300.00	312.00
ADMINISTRATION EXPENSES: (List each category)			
	Printing programs & Tickets	450.00	488.50
	Visa & Master Card Disc.	200.00	150.08
	Clean Up Hall	50.00	50.00
	Advertising	300.00	350.16
Total Campaign Expenses:		7,710.00	8,355.82
Net Proceeds from Campaign:		19,490	19,865.62

Disposition of net proceeds: (Attach a list if necessary)

Ducks Unlimited Canada - 2 cheques	1 @	12,504.00
	1 @	7,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Wetaskiwin Provincial
Wetaskiwin Committee Ducks Unlimited

DATE APPROVED: September 25 19 91 FILE NUMBER:

DATE OF CAMPAIGN: October 22, 1991

Type of Campaign: dinner & auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	28,000.00	28,977.52
Other:		
Total Campaign Revenue:	28,000.00	28,977.52
CAMPAIGN EXPENSES: (List each category)		
Meals	3,400.00	3,426.05
Hall Rental	310.00	331.70
Auction and Raffle	2,000.00	1,920.57
Printing	350.00	383.06
Advertising and Pins	750.00	778.09
Relics Hockey Club	700.00	700.00
Other Misc. Exp.	800.00	744.84
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8,310.00	8,284.31
Net Proceeds from Campaign:	19,690.00	20,693.21

Disposition of net proceeds: (Attach a list if necessary)

$20,774.02 submitted to Ducks Unlimited Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ducks Unlimited Committee - Whitecourt Provincial

COMMITTEE NAME: WHITECOURT PROV: ALBERTA
EVENT NAME: [illegible] D.U AUCTION - DINNER EVENT DATE: SEPT 21, 1991

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
96	@	55.00	=	5280.00
9	@	35.00	=	315.00
	@		=	
	@		=	

Total Ticket Income = 5595.00 1.

Auction Proceeds:
Live Auction 12020.00
Silent Auction 8065.00
Total Auction Proceeds = 20085.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	2345.00
Special	127 41	@	10.00 50.00	=	1270.00 2050.00
Special	466	@	5.00	=	2330.00

Total Raffle Proceeds = 7995.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
BAR	$ 2837.50
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 2837.50 4.
Total Gross Income (add 1 thru 4) = 36512.50 5.

EXPENSES

Meals 225 / 102 (No.) @ 15.00 / 9.00 (Cost/Plate) = 3375.00 / 918.00 6.

Hall Rental = 491.35 7.

Auction:
Auction Items 648.44
Framing 2396.20
Other Auction
Total Auction Expenses = 3044.64 8.

Raffle:
Raffle Items 2566.12
Commission
Framing 50.45
Other Raffle 316.72
Total Raffle Expenses = 2933.29 9.

Printing:
Programs
Dinner Tickets 117.70
Posters
Other
Total Printing Expenses = 117.70 10.

Promotion = 679.72 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 286.51
BAR	$ 2091.91
[illegible]	[illegible]
[illegible]	$ 300.00
HALL + DINNER SETTING	$ 772.92
[illegible]	[illegible]
[illegible]	$ [illegible]

Total Other Expenses = 4906.61 12.
Total Expenses (add 6 thru 12) = 16366.31 13.
Less: Cash Contributions (supply separate list) = 2750.99 14.
Net Expenses (subtract 14 from 13) = 13615.32 15.

NET EVENT INCOME (subtract 15 from 5) = 22897.18 16.
Net/Gross efficiency (divide 16 by 5) = 63 %
Start up funds from DU = N/A 17.
*Retained income from previous year = 685.17 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 23582.35 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous year's line 24.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 23582.35 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) 14000 Amount of Cheque = 14000.00 21.

B. Remainder of funds (within 30 days of event) 9000 Amount of Cheque = 9000.00 2

Total Funds Sent to DU (add 21 and 22) = 23000.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) = 582.35 24.

BANK RECONCILIATION

Balance per bank statement	Date: 30-07-91	25985.49	
Adjustments for bank errors (+ or −)			
Add outstanding deposits		+ 248.72	(list below)
Deduct outstanding payments/cheques,		− 25651.86	(list below)
Equals Retained Income (line 24)		= 582.35	

Outstanding Deposits

Amount	Source
200.00	DONATION
48.72	TRANSFERRED FROM MASTER CARD ACCT

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
398.04	TABLE CLOTHS	113
300.00	KINNETTE CLUB	90
322.06	STAR	114
305.50	SAGITTAWAH SPORTS	88 97 92
30.00	DU COOLER	89
VISA'S CHARGES	208.61	DEBITS
991.35	HALL RENTAL	100
96.30	KEN'S CARS	97
14000.00	DU	95
9000.00	DU	115

(Attach additional pages if required)

Signed: John Taggart (Committee Chairman) JOHN TAGGART

Tom Walker (Committee Treasurer) TOM WALKER.

Date: OCT 19, 1991

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for "Item Inventory" items such as provincial raffles, sales of Waterfowl of North America, [illegible]

CCA-08.10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: EAST CALGARY TWIN ARENA SOCIETY

DATE APPROVED: Nov 15 1990 FILE NUMBER:

DATE OF CAMPAIGN: 15/11/90 15/12/90

Type of Campaign: skate-a-thon

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
AUG 1 4 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	9764.81
Other:		
Total Campaign Revenue:	10,000.00	9764.81
CAMPAIGN EXPENSES: (List each category)		
Pledge sheets & Ice Usage	500.00	350.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	350.00
Net Proceeds from Campaign:	9500.00	9414.81

Disposition of net proceeds: (Attach a list if necessary)
Money raised for team jackets, tournaments, travel expenses in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the

RECEIVED
MAR 28 [illegible]
Ans'd ....

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Holy Redeemer School Calgary

DATE APPROVED: January 4 1991 **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 6 - February 25, 1991

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$7000.00	$9,056.84
Other:		
Total Campaign Revenue:		$9,056.84
CAMPAIGN EXPENSES: (List each category)		
Prizes, photocopies	$1120.00	676.30
ADMINISTRATION EXPENSES: (List each category)		
Photocopying	44.00	43.50
Marking		9.50
Total Campaign Expenses:	$1164.00	$729.30
Net Proceeds from Campaign:		$8,327.54

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT
RECEIVED
APR 4 1991

Disposition of net proceeds: (Attach a list if necessary)

2 adopted families (charity), audio-visual materials, computer hardward and software, student transportation, Fine Art supplies, cultural enrichment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON ANGELS

Edmonton Angels Slo-Pitch Association

#17 - 11030 - 162 Avenue
Edmonton, Alberta T5X 4W9

Edmonton

THE EDMONTON ANGEL'S SLO-PITCH ASSOCIATION
THE FINANCIAL STATEMENT
OF OUR CAMPAIGN OF MAY-JUNE 1991
ENDING ON JULY 31st, 1991

Type of Campaign: mailing

REVENUE:

Receipt #0001 - Oxford Insurance Agencies Ltd...	$ 100.00
Receipt #0002 - Golden Acre....................	25.00
Receipt #0003 - Inland Cement..................	150.00
Total..	$ 275.00

EXPENSE:

Printing Cost: Letterhead, Envelopes, and Books of Receipts........	$ 318.00	
Stamps..................	214.00	
Stationery............................	32.00	
Directory.............................	11.00	
Transportation Expense................	10.00	
Photocopy (estimates).................	10.00	
Total.................................		$ 595.00

NET PROFIT/LOSS..................................$ 320.00 CR

The Angel's Club has advanced	$ 320.00
The Campaign Fund	275.00
Net Loss......................	$ 595.00

Auditors:

DeeBurnett

Jeannette Champagne

Jeannette Champagne
Fund-Raising Committee
Chairperson

Prepared by David Burnett
NAIT Student in
Accounting/Computer Systems

Charitable Organization # 0244-2128

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Art Gallery Edmonton

DATE APPROVED: June 7 19 90 **FILE NUMBER:** 4059

DATE OF CAMPAIGN: December 16, 1990

Type of Campaign: letter and personal contact

MPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		26,191.00
Other:		26,845.00
Total Campaign Revenue:	55,694.08	53,036.00
CAMPAIGN EXPENSES: (List each category)		
Food/refreshments	18,891.27	17,939.84
Staff:Janitorial/preparator/security	640.25	587.33
Printing/postage/scretarial	2,496.01	2,256.96
Entertainment/decorations	5,310.88	5,895.85
ADMINISTRATION EXPENSES: (List each category)		
	-	-
Total Campaign Expenses:	27,338.41	26,679.98
Net Proceeds from Campaign:	28,355.67	26,356.02

sposition of net proceeds: (Attach a list if necessary)

Sponsorship of major exhibitions at The Edmonton Art Gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1989 Annual report is attached.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON AUTISM SOCIETY Edmonton.

DATE APPROVED: JULY 19 89 **FILE NUMBER:** ~~3115~~ / 3566 T /

DATE OF CAMPAIGN: JULY 1, 1989 to JUNE 30, 1990

Type of Campaign: donation canisters, garage sale, direct mail

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		2,000.00	1,851.38
Other:	Rummage Sale	1,800.00	1,260.20
Total Campaign Revenue:		3,800.00	3,111.58
CAMPAIGN EXPENSES: (List each category)			
	New Boxes	1,200.00	1,088.40
	Rummage Sale - Advertising	40.00	40.00
	- Van Rental		41.90
	- License		10.00
ADMINISTRATION EXPENSES: (List each category)			
		NIL	NIL
Total Campaign Expenses:		1,240.00	1,180 30
Net Proceeds from Campaign:		2,560.00	1,931.28

Disposition of net proceeds: (Attach a list if necessary)

Library Materials; Children's Summer Program; Staffing of Summer Program

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NOTE: DIRECT MAIL CAMPAIGN NOT COMPLETED

(Signature of Independent Qualified Auditor)

Peggy Shaheen Office Manager

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON AUTISM SOCIETY Edmonton

DATE APPROVED: DECEMBER 6 1991 **FILE NUMBER:** 3923

DATE OF CAMPAIGN: JULY 1, 1990 - JUNE 30, 1991

Type of Campaign: donation canisters, rummage sale, direct mail

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:	Cannisters	6,660.00	1,939.62
Other:	Rummage Sale		930.50
Total Campaign Revenue:		6,660.00	2,870.12
CAMPAIGN EXPENSES: (List each category)			
	Rummage Sale - Advertising	75.00	166.38
	- License	15.00	10.00
ADMINISTRATION EXPENSES: (List each category)			
		NIL	NIL
Total Campaign Expenses:		90.00	176.38
Net Proceeds from Campaign:		6,570.00	2,693.74

Disposition of net proceeds: (Attach a list if necessary) Seminars, Workshops, Support Groups for Parents/Siblings & Grandparents/Professionals and Interactional Social Groups for Autistic

Adults and Adolescents	$ 2,334.67	
Telephone	300.98	
Office supplies	58.09	$2,693.74

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N.B. CURRENT STATEMENT FOR FISCA YEAR
ENDING JUNE 30, 1991 NOT COMPLETED BY
ACCOUNTANT.

Peggy

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARIT[illegible] A[illegible]
EDMONTON SOCIAL SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCH[illegible]
EDMONTON, ALBERTA
T5J 2V4

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

AME OF ORGANIZATION: Edmonton Catholic Charities (1976) Provincial, Edmonton

ATE APPROVED: .... 19...... FILE NUMBER: 4007

ATE OF CAMPAIGN: Novembder 5 - December 16, 1990

Type of Campaign: solicitation, media

	ESTIMATED	ACTUAL
AMPAIGN REVENUE:		
Contributions/Donations:	$845,000	$921,846
Other:		
Total Campaign Revenue:	$845,000	$921,846
AMPAIGN EXPENSES: (List each category)		
Salaries, benefits) Building) Office) Advertising) Other)	109,850	73,748
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	109,850	73,748
Net Proceeds from Campaign:	$735,150	$848,098

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for the ongoing operation of the Catholic Social Services programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

HUHA, WHELAN & HAWKI
CHARTERED ACCOUNTANTS
2nd FLOOR, 17010 - 103 AVENUE
EDMONTON, ALBERTA
T5S 1K7

Bruhs, Whelan Hawkins
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Cerebral Palsy Association Provincial

DATE APPROVED: February 27, 19 90 FILE NUMBER: N/S

DATE OF CAMPAIGN: June 8, 1990

Type of Campaign: sale of red carnations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		1 092.02
Total Campaign Revenue:		1 092.02
CAMPAIGN EXPENSES: (List each category)		
Carnations		
		267.35
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		267.35
Net Proceeds from Campaign:		824.67

Disposition of net proceeds: (Attach a list if necessary)

Provide equipment to children with Cerebral Palsy.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

WM.M. Walsh, CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton City Centre Church Corporation Edmonton

DATE APPROVED: October 9, 19 90 **FILE NUMBER:** 4020

DATE OF CAMPAIGN: November 12 - December 12, 1990

Type of Campaign: direct mail, person to person, media

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	49,000	45,677
Other:		
Total Campaign Revenue:	49,000	45,677
CAMPAIGN EXPENSES: (List each category)		
Supplies	2,100	1,391
Editorial	300	300
ADMINISTRATION EXPENSES: (List each category)		
Secretarial	1,000	1,000
Total Campaign Expenses:	3,400	2,691
Net Proceeds from Campaign:	45,600	42,986

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for operating a Nutrition Snack Program in inner city schools.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

X

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: EDMONTON CRUSADERS MARCHING BAND

DATE APPROVED: MARCH 22 19 91 FILE NUMBER:

DATE OF CAMPAIGN: 91-04-11 TO 91-06-13

Type of Campaign: gold rush scratch and win

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3300.00	2989.25
Other:		
Total Campaign Revenue:	3300.00	2989.25
CAMPAIGN EXPENSES: (List each category)		
ENCORE BOOKS	600.00	706.20
ADMINISTRATION EXPENSES: (List each category)		
PRIZES	600.00	600.00
PROMOTIONS		153.68
		60.00
Total Campaign Expenses:	1200.00	1524.88
Net Proceeds from Campaign:	2100.00	1464.37

Disposition of net proceeds: (Attach a list if necessary)

PURCHASE MUSICAL INSTRUMENTS AND MUSIC

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

FORWARDED AT EARLIER DATE

[illegible]

[illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Heritage Festival Association Edmonton

DATE APPROVED: June 6, 19 91 FILE NUMBER: 10166 ,

DATE OF CAMPAIGN: August 4 & 5 , 1991

Type of Campaign: voluntary donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	3,053.45
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Sign Painting		250.00
Building Material		670.00
Rentals		275.00
Golf ball costs		974.00
Misc. Labour		400.00
	2,000.00	2,569.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,000.00	2,569.00
Net Proceeds from Campaign:	8,000.00	484.45

Disposition of net proceeds: (Attach a list if necessary)

E.H.F.A. - Financing 1991 Festival
Ronald McDonald House - 1991 Expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Immigrant Services Association Edmonton

DATE APPROVED: September 12, 1990 FILE NUMBER: 3964

DATE OF CAMPAIGN: September 15 - December 31.

Type of Campaign: letters, personal contacts

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$5,000.00	$9,715.00
Other: Garage Sale	2,000.00	1,844.00
Total Campaign Revenue:	7,000.00	11,559.00

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Peer Campaign	Postage	$ 390.00	$ 334.74
	Graphics / Printing	500.00	1,360.77
	Fundraising Consultant	1,000.00	--------
Garage Sale	Advertising	25.00	32.00
	Posters	100.00	40.00
	Postage	50.00	-- --
Total Campaign Expenses:		$2,065.00	$1,767.51
Net Proceeds from Campaign:		$4,935.00	$9,791.49

Disposition of net proceeds: (Attach a list if necessary)

Proceeds were deposited into the Association General Account to defray operating expenses and or reduce operating deficit of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: The Edmonton Inner City Housing Society

DATE APPROVED: May 3 (extension) 1990 FILE NUMBER: 3184

DATE OF CAMPAIGN: March 1/90 to April 30/90 with an extension to June 1/90

Type of Campaign: direct mail (Donation responses until July 31, 1990)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	45,000	27,417-
Other:		
Total Campaign Revenue:	45,000	27,417-
CAMPAIGN EXPENSES: (List each category)		
Wages	2340	
Printing	2700	2332
Postage	1700	1236
Office supplies/Other	400	630
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,140	4,198
Net Proceeds from Campaign:	37,860	23,219

Disposition of net proceeds: (Attach a list if necessary)

1. Operating costs, salaries, utilities, equipment and supplies
2. Capital expenses, repairs, maintenance, building upkeep.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE EDMONTON INNER CITY HOUSING SOCIETY

Edmonton

OPERATING FUND

STATEMENT OF OPERATIONS AND EQUITY

YEAR ENDED JULY 31, 1991

Type of Campaign: direct mail drive
Period: May 6/91 - June 21/91

	1991	1990
REVENUE		
Donations	$ 53,343	$ 83,418
Grants	10,613	8,000
Rental operations including $64,604 (1990 - $64,604) of AMHC mortgage interest subsidy (see page 10)	173,601	157,200
Interest income	6,237	2,967
Other	488	1,025
	244,282	252,610
EXPENDITURES		
Advertising	-	378
Bank charges	277	307
Car expenses	150	72
Education/training (staff/volunteers)	1,022	834
Fund raising	7,151	4,198
Insurance	619	-
Office and miscellaneous	7,362	4,722
Office rent	4,251	2,763
Outreach	853	1,599
Professional fees	5,740	3,753
Tenant/Society liaison	1,063	782
Subscriptions, memberships	453	409
Telephone	2,392	1,541
Wages and employee benefits	74,311	55,589
Rental operations (see page 10)	159,593	154,299
	265,237	231,246
EXCESS (EXPENDITURES OVER REVENUE) REVENUE OVER EXPENDITURES	(20,955)	21,364
EQUITY IN OPERATIONS, beginning of year as restated (Note 4)	67,127	45,763
EQUITY IN OPERATIONS, end of year	$ 46,172	$ 67,127

DISPOSITION OF NET PROCEEDS:

Operating costs, salaries, utilities, equipment and supplies.
Capital expenses, repairs, maintenance, building upkeep.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: EDMONTON JAYCEES' TORNADO MEMORIAL SOCIETY

DATE APPROVED: DECEMBER 7 19 89 **FILE NUMBER:** 3724 ✓

DATE OF CAMPAIGN: JANUARY 1, 1990 to DECEMBER 31, 1990

Type of Campaign: newsreleases, telephone solicitation, personal contacts, sale of memorial replicas

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	75,000	
Other:		
Total Campaign Revenue:	75,000	NIL
CAMPAIGN EXPENSES: (List each category)		
PROMOTION AND ADVERTISING	4,000	
MINIATURE REPLICAS OF MEMORIAL	22,500	
ADMINISTRATION EXPENSES: (List each category)		
	2,500	
Total Campaign Expenses:	29,000	NIL
Net Proceeds from Campaign:	46,000	NIL

Disposition of net proceeds: (Attach a list if necessary)

To raise funds to assist in the construction of a tornado memorial.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MACKAY - PARTNER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON JUNIOR CHAMBER OF COMMERCE/ JAYCEES Edmonton

DATE APPROVED: SEPTEMBER ,1990 19........ **FILE NUMBER:** 3961✓

DATE OF CAMPAIGN: SEPTEMBER/ NOVEMBER ,1990

Type of Campaign: telephone solicitation, variety show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		78,227.55
Other:		
Total Campaign Revenue:		78,227.55
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER APPROVED CONTRACT		39,113.77
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		39,113.77
Net Proceeds from Campaign:		39,113.78

Disposition of net proceeds: (Attach a list if necessary)

Furthering the Community Development work of the organization in the City of Edmonton, specifically support to the Children's Poison Control Program at the University of Alberta Dept. of Pharmacy as well as Minor Hockey Week, Junior Achievement, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Audit to Follow (May 31 year end)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton Ladies' Auxiliary to Shrinters' Hospitals for Crippled Children

LADIES AUXILIARY
ACCOUNT RECONCILIATION 0889 0904804
AS AT DECEMBER 31,1990

Provincial, Edmontor

Type of Campaign: collections

Opening Balance	74.02
Sub-Total	74.02
Deposits	16,913.70
Total	16,987.72
Less Disbursements	16,839.23
Total	148.49
Bank Balance	3,748.99
Less Outstanding Chq's:	
Mayfield Inn	1,300.50
$100.00 Million Club	100.00
Youth Emergency Shelter	1,100.00
Kids on The Block	1,100.00
Total	148.49

February 05, 1991

DISPOSITION OF NET PROCEEDS:

Contributing funds for upkeep of Shriners' hospitals.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON MEALS ON WHEELS Edmonton

DATE APPROVED: October 1st 1990 **FILE NUMBER:** 4019

DATE OF CAMPAIGN: 05/11/90 - 05/12/90

Type of Campaign: letters

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	50,790.00	10,100.00
Other:		
Total Campaign Revenue:	50,790.00	10,100.00
CAMPAIGN EXPENSES: (List each category)		
Printing, Postage and Stationery	150.00	105.00
ADMINISTRATION EXPENSES: (List each category)		
Staff	140.00	98.00
Audit	500.00	0.00
Total Campaign Expenses:	790.00	203.00
Net Proceeds from Campaign:	50,000.00	9,897.00

Disposition of net proceeds: (Attach a list if necessary)

The money raised will be used to pay down the principal for 1990 on their capital debt.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of [illegible])

Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Public Library Edmonton

DATE APPROVED: - 19

FILE NUMBER: 3955

DATE OF CAMPAIGN: September 30, 1990

Type of Campaign: book sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$63,674.48
Other: Ticket Sales		20,670.00
Total Campaign Revenue:		$84,344.48
CAMPAIGN EXPENSES: (List each category)		
Meals		$15,306.02
Advertising		1,169.60
Supplies and Special Services		5,467.60
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$21,943.22
Net Proceeds from Campaign:		$62,401.26

Disposition of net proceeds: (Attach a list if necessary)

50% ($31,200.63) to Prospects Adult Literacy

50% to enhance the Edmonton Public Library's Adult Literacy Collection

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON REGIONAL SCIENCE FAIR Edmonton

DATE APPROVED: Feb 1 19 90 FILE NUMBER: 3133 ✓

DATE OF CAMPAIGN: Jan 15 - April 6 1990

Type of Campaign: solicitation letters, telephone follow-up

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	13,300	14,210
Other:	4,500	4,531
Total Campaign Revenue:	19 000	20,666
CAMPAIGN EXPENSES: (List each category)		
See Audit Copy (attached)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	19,229	20 372

Disposition of net proceeds: (Attach a list if necessary)

1. Operation of the 1990 Edmonton Regional Science Fair in April 1990.
2. Financing approximately 6 to 8 students participation in the Canada Wide Science Fair.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

See Attached Copy of Audit

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

TREASURERS REPORT FOR EDMONTON REGIONAL SCIENCE FAIR
JUNE 2 1991
$$$$$$$$$$$$

Type of Campaign: solicitation letters, telephone calls

	1990-91 UNAUDITED	1990-1991 BUDGET	
RECEIPTS			
********			
E.P.S.B.	0.00	1000.00	
E.C.S.B.	500.00	500.00	
INDUSTRY	9510.00	9000.00	
HERITAGE&ALTA.GOV	1850.00	2800.00	
T-SHIRTS	573.90	529.41	
INTEREST	641.51	900.00	
ENTRY FEES	4334.00	4500.00	
TOTAL RECEIPTS	17409.41	19229.41	
DISBURSEMENTS			
**************			
LOCAL FAIR			
CASH PRIZES	2405.00	3000.00	
EQUIPMENT	1863.14	2140.00	
SUBSTITUTES	0.00	600.00	
REFRESHMENTS	849.80	900.00	
PROGRAMS	130.95	200.00	
T-SHIRTS	648.68	650.00	
TROPHIES	2241.58	2354.00	
COMMISIONAIRES	0.00	69.55	
PHOTOGRAPHY	86.09	107.00	
POSTAGE ETC.	180.14	600.00	
ADVERTISING	908.87	800.00	
JUDGING	516.70	550.00	
INSURANCE	0.00	100.00	
AUDIT FEE	400.00	449.40	
MISCELLANEOUS	119.57	100.00	
TOTALS	10350.52	12619.95	
CANADA WIDE FAIR			
ENTRY FEE	175.00	225.00	
TRAVEL EXPENSES	4700.00	3566.67	6 people
ACCOMMODATION	3825.00	2853.33	6 people
MISCELLANEOUS	100.00	100.00	
TOTALS	8800.00	6745.00	
TOTAL DISBURSEMENTS	19150.52	19364.95	
NET	-1741.11	-135.54	

Edmonton

THE EDMONTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS OF GENERAL FUND

YEAR ENDED DECEMBER 31, 1990

Type of Campaign: dinner and auction
Period: September 17/90 - October 13/90

	1990	1989
REVENUE		
Shelter operations (Schedule, Page 8)	$ 597,206	$ 583,856
Interest income	46,409	22,203
Grants	5,000	10,000
Memberships	9,332	6,418
	657,947	622,477
EXPENDITURES		
Shelter operations (Schedule, Page 9)	837,077	617,799
General and administrative (Schedule, Page 9)	216,982	163,387
Transfer to capital fund	63,765	46,990
	1,117,824	828,176
OPERATING LOSS	459,877	205,699
FUND RAISING AND DONATIONS		
Net Proceeds (Schedule, Page 8)	394,330	498,845
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURES	(65,547)	293,146
SURPLUS, BEGINNING OF YEAR	386,056	92,910
SURPLUS, END OF YEAR	$ 320,509	$ 386,056

DISPOSITION OF NET PROCEEDS:

Maintaining their present programs and shelter operations at their current level of service. These services and programs include an animal shelter, a pet adoption service, a lost and found service, a public education service and a pet identification program.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Space & Science Foundation Edmonton

DATE APPROVED: April 11, 1990 19...... FILE NUMBER: 3838

DATE OF CAMPAIGN: 01-04-90 to 31-12-90

Type of Campaign: contact firms and community leaders

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		269,493
Other:		48,821
Total Campaign Revenue:		318,314
CAMPAIGN EXPENSES: (List each category)		
Advertising and promotion		1,026
Dues, fees, contracts		24,041
ADMINISTRATION EXPENSES: (List each category)		
Office and stationery		13,477
Travel		4,123
Total Campaign Expenses:		42,667
Net Proceeds from Campaign:		275,647

Disposition of net proceeds: (Attach a list if necessary)

Bank charges and interest	-	165,217
Equipment purchases	-	68,418
		233,635

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SEE ATTACHED AUDITED STATEMENTS.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Symphony Society Edmonton

DATE APPROVED: October 4, 19 91 FILE NUMBER: 4016 X-04016

DATE OF CAMPAIGN: November 1, 1990 to June 15, 1991

Type of Campaign: direct mail, phone and personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	540,000	540,804
Other:	225,000	246,061
Total Campaign Revenue:	765,000	786,865
CAMPAIGN EXPENSES: (List each category)		
Salaries	86,803	90,427
General Supplies	1,600	812
Corporate Campaign	4,480	635
Sponsor Campaign	7,160	4,477
Private Campaign	11,410	5,716
Maestro Circle	4,790	1,788
Foundations	750	15
Special Projects	500	607
Volunteer Recognition	2,225	720
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	119,718	105,197
Net Proceeds from Campaign:	645,282	681,668

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds were used to maintain the operation of the Edmonton Symphony Orchestra.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Deloitte & Touche
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

Edmonton Women's Shelter Ltd. **Statement 2**

STATEMENT OF REVENUES, EXPENSES AND OPERATING SURPLUS

Type of Campaign: ladies' golf tournament
Period: June 17/91

Year ended March 31

	Edmonton Women's Shelter $	W.I.N. Houses I & II $	Windfall Store $	Total 1991 $	Unaudited Budget 1991 $	Total 1990 $
REVENUES						
Grants *[note 6]*		845,109		845,109	828,109	828,109
Donations	195,975			195,975	192,500	216,047
Interest	84,617		954	85,571	66,400	70,643
Store sales *[note 7]*			71,732	71,732	71,113	70,910
Fund raising	45,906			45,906	73,797	100,862
Miscellaneous	4,760			4,760		
Membership fees	1,220			1,220		1,387
Total revenues	332,478	845,109	72,686	1,250,273	1,231,919	1,287,958
EXPENSES						
Salaries and benefits	141,093	694,728	50,247	886,068	909,018	808,395
Food		47,622		47,622	46,000	46,318
Supplies	14,710	26,800	1,247	42,757	32,850	30,831
Utilities and telephone	3,413	25,909	6,963	36,285	36,205	36,604
Depreciation	7,168	23,324	2,098	32,590		24,299
Maintenance	4,061	27,070	1,149	32,280	41,000	46,094
Transportation and van expenses	1,751	26,630		28,381	24,280	19,844
Fund raising	20,288			20,288	15,300	23,235
Training, conferences and meetings	10,205	7,981	129	18,315	15,600	9,776
Rent	3,640		14,225	17,865	21,298	19,759
Support group		16,780		16,780	18,000	4,607
Newsletters, brochures and library	14,893	622		15,515	18,000	17,089
Professional fees	9,322			9,322	12,000	24,309
Equipment replacement reserve					15,400	
Special projects	6,350			6,350	2,500	
Child care		5,828		5,828	5,000	5,204
Prescriptions		3,742		3,742	3,000	4,666
Insurance and taxes	227	2,926	190	3,343	3,368	3,069
Community orientation		2,125		2,125	2,000	2,000
Payroll cheque processing	2,112			2,112	2,000	1,800
Advertising		1,587	506	2,093	2,800	5,077
Miscellaneous		460	58	518	5,600	262
Service charges and fees	428		30	458	700	439
Total expenses	239,661	914,134	76,842	1,230,637	1,231,919	1,133,677
Excess of revenues over expenses for the year	92,817	(69,025)	(4,156)	19,636		154,281
Program and services subsidy	(73,181)	69,025	4,156			
	19,636			19,636		154,281
Operating surplus, beginning of year	1,025,637	4,978	11,312	1,041,927		887,646
	1,045,273	4,978	11,312	1,061,563		1,041,927
Allocation to reserves for special purposes *[note 5]*	280,000			280,000		
	765,273	4,978	11,312	781,563		1,041,927

See accompanying notes

FINANCIAL STATEMENT OF CAMPAIGN

Provincial, Edmonton

REVENUE AND EXPENSES

NAME OF ORGANIZATION: EDMONTON WOMEN'S SHELTER LTD.

DATE APPROVED: OCTOBER 15, 1989 FILE NUMBER: ____________

DATE OF CAMPAIGN: COMMENCING OCTOBER 15, 1989

Type of Campaign: sale of cookbook

CAMPAIGN REVENUE:	Estimated	Actual
Sale of Cookbook Revenues	70,000	50,069.53
CAMPAIGN EXPENSES:		
Printing		18,636.16
Typing		824.00
Total Campaign Expenses		19,460.16
NET PROCEEDS FROM CAMPAIGN		30,609.37

With the proceeds from the campaign we have purchased a Van for the transportation of the children at WIN House 1. The remainder of the revenues have been used in our general operating costs.

Sincerely,

Judy B Weisgerber

Judy Weisgerber
Business Manager

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: "Edmonton's Finest" Running Club Edmonton

DATE APPROVED: 19 FILE NUMBER: 10057 X

DATE OF CAMPAIGN: 26 May 1991

Type of Campaign: run-a-thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$14,000.00	$10,977.13
CAMPAIGN EXPENSES: (List each category)		
T-SHIRTS	7,000.00	4,428.46
RENTALS	100.00	42.80
MISCELLANEOUS	100.00	38.07
MEDALS & TROPHIES	150.00	328.75
REFRESHMENTS	500.00	79.30
ADMINISTRATION EXPENSES: (List each category)		
STATIONERY & POSTAGE	400.00	205.00
ST. JOHN AMBULANCE	100.00	75.00
ADVERTISING	500.00	NIL
Total Campaign Expenses:	8,850.00	5,197.38
Net Proceeds from Campaign:	5,150.00	5,779.75

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds donated to the Shining Light Society #50413194

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EDMONTON POLICE CREDIT UNION LTD.
9620 103 A AVENUE
EDMONTON, ALBERTA T5H 0H7

(Signature [illegible] Independent Qualified [illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EFFORT SOCIETY Edmonton

DATE APPROVED: [illegible] 19 **FILE NUMBER:** 0-~~35-980-2-03-2~~5 38-4

DATE OF CAMPAIGN: November 17, 1990

Type of Campaign: canvass, auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	185,000	
Other:		
Total Campaign Revenue:	185,000	
CAMPAIGN EXPENSES: (List each category)		
Hotel	30,900	
Production	1,400	
Advertising	300	
Musicians	1,400	
ADMINISTRATION EXPENSES: (List each category)		
Rent	4,100	
Utilities	1,600	
Office	400	
Printing	5,500	
Postage	1,100	
Salary	18,000	
Total Campaign Expenses:	64,700	
Net Proceeds from Campaign:	120,300	

Disposition of net proceeds: (Attach a list if necessary)

Proceeds are distributed to our nine beneficiaries in support of the Arts and Health Sciences. All are registered charitable organizations recognized by Revenue Canada. See attached list.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited Financial Statements to follow May 1st, 1991

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Elks Lodge #412 Medicine Hat

NAME OF ORGANIZATION: BPO Elks Lodge #412 - Medicine Hat

DATE APPROVED: March 4 1991 FILE NUMBER:

DATE OF CAMPAIGN: 15-3-91 to 25-4-91

Type of Campaign: telephone solicitation, ticket sales, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$25,000.00	$25,890.90
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Paid to Brian Nichols Productions	$14,810.60	$14, 10.60
GST- Sent to Brian Nichols Productions for Remittance	$769.23	$769.23
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$15,579.83	$ 5,579.83
Net Proceeds from Campaign:		$10,311.07

Disposition of net proceeds: (Attach a list if necessary)

Lodge Development, Local Charities, Youth Development Deaf Detection, Seniors Development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Leonard Freinach
(Signature of Independent Qualified Auditor)
Campaign Chairman

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Elks Lodge #85, Red Deer Red Deer

NAME OF ORGANIZATION: Red Deer Elks Lodge # 85

DATE APPROVED: March 21 19 91 FILE NUMBER:

DATE OF CAMPAIGN: March 13-91 to June 8/91

Type of Campaign: telephone marketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30000.00	30363.00
Other: Bank Interest		241.45
Total Campaign Revenue:	30000.00	30604.45
CAMPAIGN EXPENSES: (List each category)		
Tyee Productions	17250.00	18593.17
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charge		16.00
Advertisement Red Deer Advocate		146.00
Total Campaign Expenses:		18755.17
Net Proceeds from Campaign:	12750.00	11849.28

Disposition of net proceeds: (Attach a list if necessary)

Red Deer Regional Hospital Pediatric Ward Project	11800.00
Balance on hand as per Bank Statement	49.28

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Francis Thompson
Lodge Treasurer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EMERGENCY MEDICAL SUPPLIES FOR IRAN EARTHQUAKE VICTIMS Calgary

DATE APPROVED: .... 19 90 FILE NUMBER: ....

DATE OF CAMPAIGN: June 26, 1990 - July 25, 1990

Type of Campaign: direct solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		Medical supplies
Other:		Est'd value
Total Campaign Revenue:		$4,209.40
CAMPAIGN EXPENSES: (List each category)		-NIL-
ADMINISTRATION EXPENSES: (List each category)		-NIL-
Total Campaign Expenses:		
Net Proceeds from Campaign:		$4,209.40

Disposition of net proceeds: (Attach a list if necessary)

All medical supplies were transported to the National Iranian Oil Company Hospital in Iran and distributed by the NIOC Hospital Relief Committee in the province of Zanjan and Gilan in the cities of Roodbar and Mongil and surrounding areas.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EMPLOYMENT SERVICES FOR THE PHYSICALLY DISABLED Edmonton

DATE APPROVED: June 11, 1990 19...... **FILE NUMBER:** 3920✓

DATE OF CAMPAIGN: August - October/90

Type of Campaign: telephone solicitation, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		48,111.29
Other:		
Total Campaign Revenue:		48,111.29
CAMPAIGN EXPENSES: (List each category)		
Rainbow Productions as per contract submitted with application		24,055.64
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		24,055.64
Net Proceeds from Campaign:		24,055.65

Disposition of net proceeds: (Attach a list if necessary)

To assist in the funding and further development of the organizations work in Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Tilden Banner. C-A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Entomological Society of Alberta

Provincial, Edmonton, Red Deer

Statement of Finance for the Joint Meeting of the Entomological Society of Alberta and Entomological Society of Canada
Held at the Banff Centre, October 1990

Type of Campaign: form letter

Credits

Financing provided by Entomological society of Alberta			
Deposit, Banff Centre	$1,000.00		
Money to open bank account	$25.00		
Joint meeting financial contribution by Ent. Soc. Canada, Ontario	$4,000.00		
	$5,025.00	$5,025.00	
Contributors (Alberta)			
Recreation, Parks and Wildlife Foundation	$2,000.00		
Campbell Scientific Canada Corp.	$600.00		
Alberta Association of Municipal Districts and counties	$200.00		
Elanco Division Eli Lilly Canada Inc.	$100.00		
	$2,900.00	$2,900.00	
Contributors (other Canadian)			
National Science and Engineering Research Council, Fed. Gov.	$1,000.00		
Hoechst Canada Inc., Saskatchewan	$500.00		
Rhone-Poulenc Agriculture, Ontario	$500.00		
Chemagro Limited, Ontario	$250.00		
CIBA-GEIGY Canada Limited, Saskatchewan	$75.00		
	$2,325.00	$2,325.00	
Registrations			
Total registrations (includes exchange on transactions)	$16,030.19	$16,030.19	
Expenses paid by Ent. Soc. Canada	$1,251.30	$1,251.30	
		$27,531.49	$27,531.49

Debits

Organizing Committee expenses, Meals, Travel.	($606.35)	($606.35)	
Postage, Stationary, office supplies	($1,265.80)	($1,265.80)	
Bank charges, Statement fees, cheques	($76.63)	($76.63)	
Refunds	($211.03)	($211.03)	
NSF cheque	($45.00)	($45.00)	
Expenses of the meeting			
After dinner speaker	($400.00)		
Banquet entertainment	($150.00)		
Invited speakers travel expenses	($2,554.24)		
Banff Centre			
Deposit	($1,000.00)		
Meeting expenses	($7,565.25)		
Late fee interest	($113.48)		
Projectionist fees (cash)	($300.00)		
	($12,082.97)	($12,082.97)	
		($14,287.78)	($14,287.78)
Balance (increase in cash assets):			$13,243.71

This statement was prepared to show cash flow for the joint meeting of the Entomological Societies of Alberta and Canada held October 1990, at the Banff Centre, Banff Alberta.

by Gerald J. Hilchie

Gerald J. Hilchie

Treasurer, Entomological Society of Alberta (1990)

DISPOSITION OF NET PROCEEDS:

Partial defrayal of costs associated with a joint meeting of the Entomological Society of Alberta and the Entomological Society of Canada to be hed in Banff during the fall of 1990.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller, Edmonton
Grande Prairie, Medicine Hat, Red Deer

NAME OF ORGANIZATION: ESK-OMI MISSIONS INC.

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 1, 1990 - December 31, 1990

Type of Campaign: advertising

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$185,474
Other:		
Total Campaign Revenue:		$185,474
CAMPAIGN EXPENSES: (List each category)		
Printing		$ 1,993
Postage		2,647
Advertising		2,953
ADMINISTRATION EXPENSES: (List each category)		
Rent		822
Telephone		143
Other expenses		77
Total Campaign Expenses:		8,635
Net Proceeds from Campaign:		$176,839

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds were remitted to the Roman Catholic Diocese of Churchill-Hudson Bay for its missionary and humanitarian work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lucien Quenette c.a.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Esso Petroleum Canada - Canada's Kids™ Fund Provincial

DATE APPROVED: October 17 19 91 **FILE NUMBER:** N/A

DATE OF CAMPAIGN: October 1, 1990 - December 31, 1990

Type of Campaign: charity, donations to children

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$125,811.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		0
ADMINISTRATION EXPENSES: (List each category)		
*All expenses associated with campaign and administration of Canada's Kids Fund paid directly by Esso Petroleum Canada with no deductions from campaign revenue.		
Total Campaign Expenses:	*	0
Net Proceeds from Campaign:		$125,811.00

Disposition of net proceeds: (Attach a list if necessary)

$63,000.00 allocated to P.A.R.T.Y. Programs Alberta as per attached. Balance of $62,811.00 to be held until such time as Canada's Kids charitable program with National Scope can be developed. Balance of funds will be spent in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

NAME OF ORGANIZATION: ESSO PETROLEUM CANADA/EASTER SEALS SOCIETY

DATE APPROVED: MARCH 29TH 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: SATRUDAY, MAY 25, 1991

Type of Campaign: gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$30,000.00	$27,231.28
CAMPAIGN EXPENSES: (List each category)		
SALES & PROMO EXPENSE		$ 6,751.39
PRINT - MEDIA		$ 331.70
RADIO - MEDIA		$ 1,042.00
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:		~~$ 8,125.09~~
Net Proceeds from Campaign:		$27,231.28

Disposition of net proceeds: (Attach a list if necessary)

* Imperial Oil Limited/Esso Petroleum Canada have paid all expenses.
No deductions have been made from donation of $27,231.28 to Easter Seals Ability Council.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

N/A. SEE COVERING LETTER AND ATTACHMENTS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: EXCEPTIONAL PERSONS ATHLETIC SOCIETY ACCESS # 50312838

DATE APPROVED: MARCH 01 19 90 FILE NUMBER: 3790 or #108= 10029,

DATE OF CAMPAIGN: 01-03-90 Until May 17, 1991

Type of Campaign: telephone & correspondence, media

	ESTIMATED	ACTUAL
BALANCE IN ACCOUNT FROM THE PREVIOUS OLYMPIAD	0	$ 2399.33
CAMPAIGN REVENUE:		
Contributions/Donations: CASH & INTEREST	$ 3700.00	$ 7216.41
Other: GRANT IN AID & CR/C GRANT	$ 750.00	$ 468.00
Total Campaign Revenue:	$ 4450.00	$ 10083.74
CAMPAIGN EXPENSES: (List each category)		
PROMOTIONAL ITEMS & CHOCOLATE BARS SOLD	$ 2500.00	$ 3017.56
FOOD & FILM & ST JOHN AMBULANCE	$ 500.00	$ 1308.37
T SHIRTS FOR THE ATHLETES	$ 150.00	$ 540.00
STAMPS	$ 200.00	$ 406.00
ITEMS FOR THE EVENT	$ 500.00	$ 715.81
OFFICE SUPPLIES	$ 300.00	$ 1787.74
TROPHIES & ENGRAVING	$ 300.00	$ 460.46
ADMINISTRATION EXPENSES: (List each category)		
THIS IS COVERED BY THE EDMONTON INSTITUTION	N/A	N/A
Total Campaign Expenses:	$ 4450.00	$ 8235.94
Net Proceeds from Campaign:	0	$ 1847.80

Disposition of net proceeds: (Attach a list if necessary) We have $ 1847.80 in the Olympiad account as we begin our Eighth Annual Special Persons Olympiad which is scheduled for September 21, 1991.

A) Copy of Financial Statement attached.
B) Copy of revenues & expenses attached.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ASSET: The Edmonton Penitentiary provide all the facilities for the games.

LIABILITIES: We have no outstanding bills.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Father James Whelihan School Council Math-A-Thon

DATE APPROVED: July 02 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: October 10-24, 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		21,133.80
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Cash Prizes		690.00
Prizes		251.15
Lunches (2 classes + teachers)		500.00
Field Trips		300.00
School Supplies		207.00
Miscellaneous		200.62
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2148.77
Net Proceeds from Campaign:		18,985.03

Disposition of net proceeds: (Attach a list if necessary)

To be determined by vote at School Council meetings. Some proposed expenditures to date are: computer printer/software, T.V. VCR. + stand, outdoor basketball standards, Artist in Residence Program ($1500.00), Quest Theatre - Theatre Groups, Library books/supplies/programs. The expenditure of these funds may be distributed over 2 years.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda C'Hearn
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

Feed the Need Committee Edmonton

Feed The Need Concert

Statement Of Revenues & Expenses

Type of Campaign: benefit concert Period: September 22/91

	$
Revenues	
Ticket Sales	5,487.00
Advertising (Note 1)	1,250.00
Donations (Note 2)	855.00
Concessions (Note 3)	40.00
Auction Of Donated Items	86.00
Bank Interest	4.05
Total Revenue	7,722.05
Expenses	
Facility Charge (Note 4)	475.20
Printing	672.49
Sound	1,952.75
Supplies	162.00
Travelling Expenses	200.00
Total Expenses	3,462.44
Surplus Of Revenue Over Expenses	4,259.61

DISPOSITION OF NET PROCEEDS:

All proceeds will be channeled to Red Cross for African famine relief and development programs administered through the Inernational Red Cross network.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Firefighters Association Provincial

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: ....

Type of Campaign: phone sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 44,025.35
Other: Variety Show Less: NSF Cheque		170.00
Total Campaign Revenue:		43,855.35
CAMPAIGN EXPENSES: (List each category)		
Tyee Products		25,216.83
Hall Rental		290.40
Star Quinn		120.00
A.G.T.		146.00
		24,655.43
Fort McMurray Firefighters Association		18,638.52
ADMINISTRATION EXPENSES: (List each category)		
Professional Fees		100.00
Bank Charges		8.04
Total Campaign Expenses:		108.04
Net Proceeds from Campaign:		18,530.48

Disposition of net proceeds: (Attach a list if necessary)

Fort McMurray Regional Hospital (Lifeline)	12,971.34
St. John's Ambulance	5,559.14
	18,530.48

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sterling Heath Sterling Heath
I.C.I.A. (Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Fort McMurray Food Bank Association
Statement of Receipts & Disbursements
For The Year Ended December 31, 1990

Provincial

(unaudited)

Type of Campaign: donation

Period: January 1/90 - November 30/90

	1990 $	1989 $
Receipts		
United Way	23 000	20 250
Donations	16 106	5 896
Memberships	70	115
Total Receipts	39 176	26 261
Disbursements		
Wages, Costs	12 574	15 502
Rent	8 400	4 200
Food Purchases	7 881	946
Building Repairs, Maintenance	2 280	156
Utilities	1 947	146
Advertising, Promotion, Travel	1 710	1 815
Office	1 343	1 036
Telephone	602	718
Insurance	782	782
W.C.B.	154	60
Bank Charges	75	69
Professional Fees	0	241
Total Disbursements	37 649	25 674
Excess Receipts over Disbursements	1 527	587

DISPOSITION OF NET PROCEEDS:

All monies received are donated to the Food Bank.

(see accompanying notes)

Provincial

Fort McMurray Golden Year Society
Statement of Receipts & Disbursements
For The Year Ended December 31, 1990

Type of Campaign: canvassing for donations
Period: May 15/90 - December 31/90

	1990 $	1989 $
Receipts		
Building Fund (Schedule 1)	39 126	2 121
Fund Raising (Schedule 2)	5 210	4 189
Interest	233	450
Luncheons	1 088	1 052
Memberships	535	485
Donations	1 095	5 400
	47 287	13 697
Disbursements		
Christmas Party	968	1 138
Utilities	716	1 717
Insurance	729	729
Goodwill	398	512
Kitchen Supplies	500	500
Telephone	387	308
Repairs & Maintenance	166	266
Heritage Day	0	54
Presidents Expense	225	38
Building (Schedule 6)	8 910	814
Van Repairs & Maintenance	903	486
Office Supplies	201	394
Float	0	200
Social Convener	0	37
Raffle	0	10
Miscellaneous (Schedule 4)	812	610
Bank Charges	10	0
Historical Society	979	0
Accountant	317	163
Bar-B-Q	214	0
Education	444	0
	16 879	7 976
Excess Revenue over Disbursements	30 408	5 721

DISPOSITION OF NET PROCEEDS:

To build a new Recreation Centre for the senior citizens of Fort McMurray.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT MCMURRAY HISTORICAL SOCIETY Provincial

DATE APPROVED: 8 May 1991 19 FILE NUMBER:

DATE OF CAMPAIGN: 1 May 91 to 15 June 1991

Type of Campaign: magic show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$29,567.00
CAMPAIGN EXPENSES: (List each category)		
Tyee Productions - Initial payment		16,439.25
Hall Rental		273.20
Tyee Productions - Final Payment		336.70
Phone Account Refund		(48.12)
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$17,001.03
Net Proceeds from Campaign:		$12,565.97

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the restoration of artifacts.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT McMURRAY LITTLE LEAGUE BASEBALL Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: MAY 1, 1990 - July 31, 1990

Type of Campaign: grants, souvenir sales, cash donations, sponsorships, gifts-in-kind

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	50450.	29350.
Other: SALES	15550.	13498.
GIFTS IN KIND	0.	27262.
Total Campaign Revenue:	66000.	70110.
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	11570	~~2935~~0/10182
Concession	0	4540
Facilities/equipment/security	14175	8415
Communication/transportation	7930	2131
Umpires	1400	3710
Hospitality	10745	15079
Public Relations	4215	7120
ADMINISTRATION EXPENSES: (List each category)		
Accommodation	11635	14197
Volunteer Recognition	1765	1177
Legal/financial/insurance	585	442
misc supplies	1745	2208
		69201
Total Campaign Expenses:	65765	
Net Proceeds from Campaign:	+ 235	+ 909

Disposition of net proceeds: (Attach a list if necessary)

To · Fort McMurray Little League
(designated for Coaching & Umpire clinics and Symposiums

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Regional Hospital Foundation Provincial

DATE APPROVED: November 30 - Dec 1 19 91 FILE NUMBER: 50424203

DATE OF CAMPAIGN: Sunday, December 1, 1991
Festival of Trees

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	14,600.00	13,373.00
Other:	5,700.00	5,741.36
Total Campaign Revenue:	20,300.00	19,114.36
CAMPAIGN EXPENSES: (List each category)		
Advertising	380.00	323.01
Supplies & Signage	650.00	1,454.38
Santa Parade Float	350.00	239.24
Visa - 2% Commission Fee	100.00	61.58
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,480.00	2,078.21
Net Proceeds from Campaign:	18,820.00	17,036.15

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to support the management of the Hospital Foundation and to purchase hospital equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Margaret Gagnon
MANAGING DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

FORT SASKATCHEWAN FOOD GATHERERS SOCIETY Provincial

NAME OF ORGANIZATION: FT SASK FOOD GATHERERS SOCIETY

DATE APPROVED: NOV. /90 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 12 - DECEMBER 31/90

Type of Campaign: donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		22,681.51
Other:		
Total Campaign Revenue:		22 681.51
CAMPAIGN EXPENSES: (List each category)		
SAFEWAY		10814.53
BAKERY		939.74
EGGS		137.50
ADMINISTRATION EXPENSES: (List each category)		
PRINTING POSTAGE & STATIONERY		627.66
ADVERTISING		121.93
Total Campaign Expenses:		12,641.36
Net Proceeds from Campaign:		$ 10,040.15

Disposition of net proceeds: (Attach a list if necessary)

Providing Christmas Food Hampers to the needy of Fort Saskatchewan. Proceeds obtained will be used to purchase perishable foods for the Christmas Hampers. To use any funds exceeding this to purchase food to distribute to the needy throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Leona Morgan
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Forum for Young Albertans Calgary

DATE APPROVED: September 12 19 91 Campaign Number 0920-02-0385-01

DATE OF CAMPAIGN: Sept. 23, 1991 to Nov. 1, 1991

Type of campaign: letters

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.00	$ 6,250.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Printing Expenses	100.00	80.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$100.00	$ 80.00
Net Proceeds from Campaign:	$ 9,900.00	$ 6, 170.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to assist with the general operating expense of the program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Foster Parents Plan of Canada Edmonton

Statement of Support, Revenue, Expenditures and Changes in Fund Balances

Type of Campaign: direct mail, printed ads
Period: July 1/90 - June 30/91

	Percentage of expenditures		Foster Parents Plan of Canada		Foster Parents Plan World-Wide	
			Year ended June 30		Year ended June 30	
	Canada	World-Wide	1991	1990	1991	1990 (Note 2)
Public support and revenue						
Public support						
Pledges for children			$32,344,850	$30,461,662	$165,402,956	$144,239,734
Gifts from Foster Parents for children			338,175	358,421	1,350,934	1,388,308
Contributions, endowments, gifts and bequests (Notes 6 and 7)			6,227,974	5,787,409	14,723,590	15,344,773
			38,910,999	36,607,492	181,477,480	160,972,815
Revenue						
Investment income			1,166,489	971,462	7,407,988	7,032,860
Allocation of interest income from Foster Parents Plan International, Inc.			832,806	514,850	-	-
			1,999,295	1,486,312	7,407,988	7,032,860
			40,910,294	38,093,804	188,885,468	168,005,675
Expenditures						
Program services						
Field program expenditures			-	-	134,754,499	119,850,074
Program support			-	-	2,390,811	1,876,242
		94.8%	-	-	137,145,310	121,726,316
Management, finance and administration		5.2	-	-	7,543,500	5,586,996
		100.0%	-	-	144,688,810	127,313,312
National organization expenditures						
Payments for program services (Note 6)	86.8%		35,568,753	32,226,716	-	-
Operating expenditures	7.8		3,203,324	3,165,226	18,740,504	16,042,303
Information and advertising	5.4		2,212,354	2,466,774	15,537,376	14,751,510
	100.0%		40,984,431	37,858,716	34,277,880	30,793,813
Excess (deficiency) of public support and revenue over expenditures			(74,137)	235,088	9,918,778	9,898,550
Fund balances						
Beginning of year			1,085,851	850,763	59,611,947	50,764,051
Translation adjustment			-	-	68,092	77,154
End of year			$ 1,011,714	$ 1,085,851	$ 69,598,817	$ 60,739,755

DISPOSITION OF NET PROCEEDS:

The money raised through a sponsorship program will be used for the implementation and delivery of programs in the developing countries.

Edmonton

FOUNDATION FOR NORTH AMERICAN BIG GAME

STATEMENT OF REVENUES AND EXPENSES

FOR EDMONTON FUND-RAISER HELD DECEMBER 3, 1990

(Unaudited)

Type of Campaign: auction
Period: August 1 - December 3, 1990

REVENUES	
Live auction	$20,187
Silent auction	8,138
Dinner tickets	7,170
Donation	100
Door prizes	100
	35,695
EXPENSES	
Meals	$ 3,573
Returns to donors - 30%	3,596
Framing	2,568
Advertising and promotion	1,278
Telephone and telefax - long distance	642
Postage and freight	418
Office supplies and printing	302
Miscellaneous	285
	12,662
NET PROCEEDS	$23,033
DISTRIBUTION OF NET PROCEEDS:	
Mountain Goats In Alberta	$18,296
F.N.A.B.G.	
Net proceeds from dinner	3,597
Reimbursement of costs of auction items	1,140
DISPOSITION OF NET PROCEEDS:	$23,033

In support of mountain goat in Alberta with emphasis of restoring populations of the species in some of the traditional ranges.

CCA-06.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Fox Creek Womens Hospital Auxiliary

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 01, 1990 — December 31, 1990

Type of Campaign: donations, sales and rentals

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	Nil	686.64
Other:	Nil	5100.68
Total Campaign Revenue:	7500.00	5787.32
CAMPAIGN EXPENSES: (List each category)		
Pop Machine	750.00	428.61
Gift Cupboard	75.00	26.32
Bargain Alley	50.00	134.09
Rawleigh	75.00	60.57
Cook Book	Nil	NIL
Car Seats	300.00	344.00
Bake Sale (2) (one scheldued for June one scheldued for Nov.)	Nil	NIL
ADMINISTRATION EXPENSES: (List each category)		
Stationery + Postage	50.00	31.59
Bank Service Charge	72.00	36.12
Name plates - plaques + engraving	25.00	NIL
Affiliation Dues (4.00 per member 2.50 sent to AHAA (Annual Dues 25.00)	75.00	72.50
Total Campaign Expenses:	1472.00	1133.80
Net Proceeds from Campaign:	6028.00	4653.52

Disposition of net proceeds: (Attach a list if necessary) Items purchased for the Hospital 1989.

Billirubinometer - $2995.00
Rollaway Bed + Mattress - $227.48
Toys - $82.04
Blood Bank Fridge - $1800.00
Edmonton Journal - $109.20

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Franciscan Sisters Benevolent Society Edmonton

DATE APPROVED: February 7 19 91 **FILE NUMBER:** 4120 /

DATE OF CAMPAIGN: February/91 - March/91

Type of Campaign: telephone solicitation, ticket sales, annual children's show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	60,000	73,850
Other:		
Total Campaign Revenue:	60,000	73,850
CAMPAIGN EXPENSES: (List each category)		
Rainbow Production per contract submitted with application	30,000	36,925
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	30,000	36,925
Net Proceeds from Campaign:	30,000	36,925

Disposition of net proceeds: (Attach a list if necessary)
To provide additional funding for the Lurana Family Centre which offers crisis accommodation on a 24 hour basis to women with or without children who are experiencing the trauma of family violence.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mackay & Partners C.A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: FRED SEYMOUR ELEMENTARY SCHOOL

DATE APPROVED: MAY 29/91 19 Campaign Number 0920-02-05 -01

DATE OF CAMPAIGN: MAY 25/91

Type of Campaign: garage sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	1317.69	1317.69
CAMPAIGN EXPENSES: (List each category)		
	ADVERTISING	19.00
	CHIPS	39.76
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		58.76
Net Proceeds from Campaign:		1257.93

Disposition of net proceeds: (Attach a list if necessary)

PURCHASED: GYM MAT - 600.00 DICTIONARIES 300.00
GOLD PENCILS 300.00 GR. 6 GRAD PARTY 150.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cheryl Dunca

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Friends of Medalta Society Medicine Hat

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Dec 1989 - Jan - Dec 1990

Type of Campaign: media, phone and mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	36000.00	
Other:		
Total Campaign Revenue:	36000.00	
CAMPAIGN EXPENSES: (List each category)		
Publicity —	2000.00	
Postage	500.00	
Brochures	500.00	
Making Bricks - (Name etc).	8000.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11000.00	
Net Proceeds from Campaign:	25000.00	

Disposition of net proceeds: (Attach a list if necessary)

Down payment on offer to purchase Medalta Potteries plant + Land.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE FRIENDS OF THE ALEX TAYLOR COMMUNITY ASSOCIATION Edmonton

DATE APPROVED: 27 June 1990 FILE NUMBER: 39011

DATE OF CAMPAIGN: 27 June 1990

Type of Campaign: dinner & auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Supper		5,879.42
Other:	auction		18,679.79
Total Campaign Revenue:			24,559.21
CAMPAIGN EXPENSES: (List each category)			
Supper			3,821.83
Car			6,184.00
Misc epences, pencils pens receipts and printing			155.17
Bank Service Charges			10.20
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			10,171.20
Net Proceeds from Campaign:			14,388.01

Disposition of net proceeds: (Attach a list if necessary)

Alex Taylor Community School	12,000.00
held for stationary and operating supplies	2,388.01

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Friends of the Edmonton M.S. Clinic Edmonton

DATE APPROVED: June 11, 1990 19...... FILE NUMBER: 3919

DATE OF CAMPAIGN: July/August 1990

Type of Campaign: telephone solicitation, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 110,001.52
Other:		
Total Campaign Revenue:		$ 110,001.52
CAMPAIGN EXPENSES: (List each category)		
Rainbow Productions as per contract		$ 55,000.76
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 55,000.76
Net Proceeds from Campaign:		$ 55,000.76

Disposition of net proceeds: (Attach a list if necessary)

All proceeds forwarded to the Edmonton M.S. Clinic at the University of Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial, Edmonton

NAME OF ORGANIZATION: Friends of the Tyrrell Museum of Palaeontology Foundation

DATE APPROVED: September 19 89 FILE NUMBER:

DATE OF CAMPAIGN: October 1, 1989 to October 1, 1990
Type of Campaign: sponsorship

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:	No revenues received.		
Contributions/Donations:	Campaign delayed.	4,500,000.00	-0-
	Costs to date assumed		
Other:	by charity.		
Total Campaign Revenue:		4,500,000.00	-0-
CAMPAIGN EXPENSES: (List each category)			
Video Tape Production		10,000.00	7,605.00
Information Packages		4,000.00	-0-
Information Receptions		18,000.00	-0-
Donor Recognition		9,000.00	-0-
Advertising		3,000.00	-0-
Travel		5,000.00	1,925.10
Auditors Fees		1,000.00	-0-
ADMINISTRATION EXPENSES: (List each category)			
All costs assumed by charity			
Postage/Telecomm/Misc			284.99
Programme Development			2,121.50
Staff Time			17,404.77
Total Campaign Expenses:		50,000.00	29,341.36
Net Proceeds from Campaign:		4,450,000.00	-29,341.36

Disposition of net proceeds: (Attach a list if necessary)
Capital expansion at the Tyrrell Museum in Drumheller, Alberta; and development and production of destination IMAX film.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Red Deer

NAME OF ORGANIZATION: G. H. Dawe Community School, St. Patrick's Community School, G. H. Dawe Community Centre & Affiliated Groups

DATE APPROVED: July 4 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: 09 Sept 1991 to 20 Sept 1991

Type of Campaign: chocolate sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$21,600.00	$21,412.73
Other:		
Total Campaign Revenue:	$21,600.00	$21,412.73
CAMPAIGN EXPENSES: (List each category)		
Chocolates	$10,000.00	$13,537.50
G.S.T.	700.00	947.63
Prizes	900.00	1,414.37
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	$11,600.00	$15,899.50
Net Proceeds from Campaign:	$10,000.00	$ 5,513.23

Disposition of net proceeds: (Attach a list if necessary)

In support of fleet of vehicles (2 buses, 2 vans) used for community and school purposes. To defray some of the costs not covered through rental revenues.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

- Centre Director
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The General Hospital (Grey Nuns) of Edmonton Edmonton

DATE APPROVED: May 8, 1990 19 FILE NUMBER: 3868 ✓

DATE OF CAMPAIGN: May 20, 1990 - July 20, 1990

Type of Campaign: blind mailers

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	48,600.00	44,503.39
Other:		
Total Campaign Revenue:	48,600.00	44,503.39
CAMPAIGN EXPENSES: (List each category)		
Printing	5,000.00	8,830.00
Mailing	9,450.00	7,840.00
Sorting		607.50
ADMINISTRATION EXPENSES: (List each category)	Administrative expenses are not charged to specific campaigns.	
Total Campaign Expenses:	14,450.00	17,277.50
Net Proceeds from Campaign:	34,150.00	27,225.89

Disposition of net proceeds: (Attach a list if necessary)

Proceeds used to fund the Palliative Care Unit at the Edmonton General Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA, CIA

(Signature of Independent Qualified Auditor)

Director of Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The General Hospital (Grey Nuns) of Edmonton Edmonton

DATE APPROVED: September 06 19 90 **FILE NUMBER:** 3963✓

DATE OF CAMPAIGN: 01/09/90 - 01/04/91

Type of Campaign: mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	57,500.00	33,163.50
Other:		
Total Campaign Revenue:	57,500.00	33,163.50
CAMPAIGN EXPENSES: (List each category)		
PRINTING	14,500.00	9,190.00
MAILING	1,472.00	9,288.43
SORTING		644.32
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	15,972.00	19,122.75
Net Proceeds from Campaign:	41,528.00	14,040.75

Disposition of net proceeds: (Attach a list if necessary)

Proceeds used to fund equipment at both the Edmonton General Hospital and Grey Nuns Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA.CIA

(Signature of Independent Qualified Auditor)

Director of Finance

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CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The General Hospital (Grey Nuns) of Edmonton Hospital Foundation Edmonton

DATE APPROVED: March 7 1991 **FILE NUMBER:** 4145 = 10052 X

DATE OF CAMPAIGN: March 10 - April 1, 1991

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	83,000.00	68,900.00
Other:		
Total Campaign Revenue:	83,000.00	68,900.00
CAMPAIGN EXPENSES: (List each category)		
Entertainment	25,000.00	23,058.00
Westin Hotel	29,050.00	26,033.44
Liquor		1,136.39
Support Services and Materials (Printing, Design, Decorations, etc.)	18,000.00	22,003.09
ADMINISTRATION EXPENSES: (List each category)	Administrative expenses not included in campaign expenses.	
Total Campaign Expenses:	72,050.00	72,230.92
Net Proceeds from Campaign:	10,950.00	(3,330.92)

Disposition of net proceeds: (Attach a list if necessary)

Geriatric Services and Palliative Care programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA, CIA

(Signature of ~~Independent Qualified Auditor~~)

Director of Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQ.
EDMONTON, ALBERTA
T5J 2V4

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The General Hospital (Grey Nuns) of Edmonton Edmonton Hospital Foundation

DATE APPROVED: May 7 19 91 **FILE NUMBER:** 4192-10163

DATE OF CAMPAIGN: April 15 - May 30, 1991

Type of Campaign: fashion show, special event

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	37,125.00	38,140.00
Other:		
Total Campaign Revenue:	37,125.00	38,140.00
CAMPAIGN EXPENSES: (List each category)		
Printing (tickets, programs, etc.)		3,859.49
Models & Choreographer		4,975.50
Hotel		5,261.46
Lighting, Stage set-up		4,419.10
Liquor		137.99
ADMINISTRATION EXPENSES: (List each category)		
	Administration expenses not included in campaign expenses.	
Total Campaign Expenses:	21,662.50	18,653.54
Net Proceeds from Campaign:	15,502.50	19,486.46

Disposition of net proceeds: (Attach a list if necessary)

To the Palliative Care program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA, CTA (A.S. Anand Rao).
~~(Signature of Independent Qualified Auditor)~~
Director of Finance. 403-482-8390

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independant and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Gibbons Minor Hockey Association   Provincial

Type of Campaign: ticket sales
Period: Dec. 10/90 - Feb. 16/91

	ESTIMATED	ACTUAL
ALUMI ASSOC.	1000.00	1000.00
TICKETS GAME & DANCE	150.00	120.00
PROGRAMS	600.00	589.31
AD'S NEWSPAPERS	400.00	716.49
POSTERS	50.00	42.00
BRONCO'S	500.00	300.00
FOOD + BEV	160.00	165.00
HALL RENTAL	275.00	175.00
D.J	250.00	250.00
LUNCH (HALL)	600.00	509.15
CONDOMINTS	200.00	140.00
LIQUOR	1800.00	2017.90
MIX	125.00	160.00
BARTENDERS	150.00	150.00
	6260.00	6334.85

TICKET SALES	1940.00
POP	114.21
DONATIONS	2400.00
PROGRAMS	332.00
GAME	1140.96
DANCE	1840.50 = 7767.67

TOTAL COST	6334.85
MADE	7767.67
	1432.82

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GILBY AGRICULTURAL SOCIETY Provincial

DATE APPROVED: DEC 19 90 FILE NUMBER: ~~0874990-56~~ 90-1933

DATE OF CAMPAIGN: APRIL 1/90 - APRIL 1/91

Type of Campaign: canvassing, selling square footage

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		13,526.00
Other:		
Total Campaign Revenue:		13,526.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		0
Net Proceeds from Campaign:		13,526.00

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS APPLIED TO CONSTRUCTION OF A NEW COMMUNITY HALL

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(TREASURER)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - ALBERTA COUNCIL Calgary,

DATE APPROVED: MARCH 20, 1990 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: APRIL 1, 1990 - MARCH 31, 1991

Type of Campaign: direct mail, telephone follow-up

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	0
Other:		
Total Campaign Revenue:	20,000	0
CAMPAIGN EXPENSES: (List each category)		
POSTAGE AND STATIONERY	-	-
TELEPHONE	80	-
DIRECT MAIL CAMPAIGN	40	-
PROMOTION	80	-
RESOURCES	-	-
GRAPHICS	-	-
ADMINISTRATION EXPENSES: (List each category)		
VOLUNTEER EXPENSES	100	-
Total Campaign Expenses:	340	0
Net Proceeds from Campaign:	19,660	0

Disposition of net proceeds: (Attach a list if necessary)

RED DEER AREA SHOWED NO ACTIVITY IN OUR PROVINCIAL CAMPAIGN

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

AN AUDITED FINANCIAL STATEMENT IS ENCLOSED

(Signature of Independent Qualified Auditor)

Chairman, Fund Raising Committee

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GIRL GUIDES OF CANADA
ALBERTA COUNCIL

Edmonton, Medicine Hat

Statement of Operating Fund Activities and Surplus

Type of Campaign: direct mail

Year ended December 31, 1990, with comparative figures for 1989

Period: April 1/89 - March 31/91 March 1/90 - February 28/91

	1990	1989
Revenue:		
Membership and registration fees	$ 312,251	267,183
Cookies	675,991	659,531
Calendars	60,352	95,434
Soap	54,520	–
Interest income	30,987	25,419
Provincial Government grants (note 3)	56,295	59,048
Guide Shop operations (Schedule 1)	10,047	12,657
Miscellaneous income	1,901	1,716
Proceeds on sale of fixed assets	1,500	–
	1,203,844	1,120,988
Expenses:		
National assessment	159,504	119,624
Cookies	568,811	581,877
Calendars	46,137	81,969
Soap	49,412	–
Administrative and general (Schedule 2)	194,840	185,816
Committees and related expenses (Schedule 3)	87,274	100,239
Other (Schedule 4)	28,963	27,752
	1,134,941	1,097,277
Excess of revenue over expenses	68,903	23,711
Operating fund surplus, beginning of year	154,457	130,746
Operating fund surplus, end of year (note 4)	$ 223,360	154,457

See accompanying notes to financial statements.

DISPOSITION OF NET PROCEEDS:

100% of net proceeds to go to the building fund for the provincial girl guide headquarters.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Alberta Council Provincial

DATE APPROVED: July 31 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 1, 1990 to November 30, 1990

Type of Campaign: selling calendars/soap door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 142,557.85
CAMPAIGN EXPENSES: (List each category)		
Manufacturer's Invoice		57,643.15
ADMINISTRATION EXPENSES: (List each category)		
Courier		21.82
Telephone		41.12
Total Campaign Expenses:		57,706.09
Net Proceeds from Campaign:		$ 84,851.76

Disposition of net proceeds: (Attach a list if necessary)
100% of net proceeds to provide assistance to Alberta Guiding.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

GIRL GUIDES OF CANADA - ALBERTA COUNCIL

Campaign (Door to Door) Revenue and Expenses
April 26, 1991 to May 11, 1991

Gross Sales	(81801 cases less 4 boxes of cookies at $30.00 per case)			1,554,020.00
Less:	Grande Prairie	net	(reported separately)	(13,716.84)
	Calgary	net	(reported separately)	(308,186.03)
	Drumheller	net	(reported separately)	(2,960.40)
	Edmonton	net	(reported separately)	(181,025.56)
	Medicine Hat	net	(reported separately)	(13,687.60)
	Red Deer	net	(reported separately)	(20,927.20)
Net:				1,013,516.37
Expenses:				
Manufacturer's Invoice (Balance of):				115,665.35
Alberta Council				4,742.28
	Courier/Postage	63.13		
	Telephone	21.70		
	Engraving/Awards	6.00		
	Rebates	5,651.45		
Total Expenses				120,407.63
Net Income				893,108.74

DISPOSITION OF NET PROCEEDS:

100% of net proceeds will go to provide assistance to Alberta Guiding Units.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - ALBERTA COUNCIL
Provincial, Calgary, Red Deer

DATE APPROVED: FEBRUARY 24 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: 01/04/89 - 31/03/90

Type of Campaign: direct mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000	0
Other:		
Total Campaign Revenue:	20,000	0
CAMPAIGN EXPENSES: (List each category)		
POSTAGE & STATIONERY	578	358
TELEPHONE	109	59
DIRECT MAIL SERVICES	1,120	965
PROMOTION	240	176
RESOURCES	2	0
ADMINISTRATION EXPENSES: (List each category)		
VOLUNTEER EXPENSES	112	34
Total Campaign Expenses:	2,161	1,592
Net Proceeds from Campaign:	17,839	(1,592)

Disposition of net proceeds: (Attach a list if necessary)
100% of net proceeds to go to the Building Fund for the Provincial Girl Guide Headquarters.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

February 26, 1991

Rosalyn Schmidt
~~(Signature of Independent Qualified Auditor)~~
Chairman Building Committee

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Grande Prairie, Red Deer

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - ALBERTA COUNCIL

DATE APPROVED: FEBRUARY 23, 1989 ; MARCH 12 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: APRIL 1, 1989 - MARCH 31, 1990 ; APRIL 1, 1990 - MARCH 31, 1991

Type of Campaign: mail approach, phone follow-up

	ESTIMATED		ACTUAL	
	1989/90	1990/91	1989/90	1990/91
CAMPAIGN REVENUE:				
Contributions/Donations:	20,000	20,000	2842	900
Other:	—	-	—	—
Total Campaign Revenue:	20,000	20,000	2842	900
CAMPAIGN EXPENSES: (List each category)				
POSTAGE + STATIONERY	578	-	358	-
TELEPHONE	109	80	59	-
DIRECT MAIL CAMPAIGN	1120	40	905	38.90
PROMOTION	240	80	176	-
RESOURCES	2	-	0	-
GRAPHICS	—	40	—	-
MISCELLANEOUS	—	—	-	3.74
ADMINISTRATION EXPENSES: (List each category)				
VOLUNTEER EXPENSES	112	100	34	12.30
Total Campaign Expenses:	2161	340	1592	54.94
Net Proceeds from Campaign:	17,839	19,660	1250	845.06

Disposition of net proceeds: (Attach a list if necessary)

PLACED IN BUILDING FUND. A BUILDING HAS BEEN PURCHASED RENOVATIONS ARE SOON UNDERWAY

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

AUDITED FINANCIAL STATEMENT ENCLOSED

Y. Whitwort
(Signature of Independent Qualified Auditor)
Fund-raising Chairman

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY
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LICENSE DEPT
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FEB 1 1991

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Calgary Area Calgary

DATE APPROVED: August 16 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 5 - December 15, 1990

Type of Campaign: door to door sale of Girl Guide soap

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Sales	38, 952.00	31, 968.00
Total Campaign Revenue:	38, 952.00	31, 968.00
CAMPAIGN EXPENSES: (List each category)		
Manufacturing Costs ($3.00/box)	19, 476.00	15, 984.00
National		6, 211.00
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	19, 476.00	2[illegible], 195.00
Net Proceeds from Campaign:	19, 476.00	9, 773.00

Disposition of net proceeds: (Attach a list if necessary)

To support Guiding programs for girls.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Girl Guides of Canada - Calgary Area Calgary

DATE APPROVED: February 1, 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: March 16, 1991

Type of Campaign: Bazaar, selling baked and used goods

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Sales	28,000.00	36,866.30
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Building Rental	5,885.00	6,177.75
Miscellaneous	1,115.00	1,444.16
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,000.00	7,621.91
Net Proceeds from Campaign:	21,000.00	29,244.39

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
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JUL 2 3 1991

Disposition of net proceeds: (Attach a list if necessary)

Proceeds of Annual Bazaar to be distributed between the five campsite sites operated by Calgary Area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x M Helen Backhouse
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: Girl Guides of Canada - Calgary Area

DATE APPROVED: March 26, 1991 19........... **FILE NUMBER:** 0920-02-0383-01

DATE OF CAMPAIGN: April 26 - May 26, 1991

Type of Campaign: door to door sales of cookies

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales	$ 568,320.00	$ 568,950.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies @ $13.84/case	$ 262,184.96	$ 262,475.60
Less: Cookie Rebates		(1,711.63)
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 262,184.96	$ 260,763.97
Net Proceeds from Campaign:	$ 306,135.04	$ 308,186.03

Disposition of net proceeds: (Attach a list if necessary)
To provide financial assistance for individual girl units.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dunwoody + Company
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Calgary Area Calgary

DATE APPROVED: September 12 19 91 Campaign Number 0920-02-0383-02

DATE OF CAMPAIGN September 26 - November 7, 1991

Type of Campaign: selling Girl Guide Calendars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Calendars	$ 20,100.00	$ 20,100.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Cost of Calendars	2,680.00	2,680.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,680.00	2,680.00
Net Proceeds from Campaign:	$ 17,320.00	$ 17,320.00

Disposition of net proceeds: (Attach a list if necessary)

To support Guiding programs for girls. Financial assistance for individual girl units.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS
PUBLIC CONTRIBUTIONS

Girl Guides of Canada - Cygnet & Montrose Districts
Grande Prairie

NAME OF ORGANIZATION: Girl Guides Canada

DATE APPROVED: April 22 19 [illegible] FILE NUMBER: 1202 APC

DATE OF CAMPAIGN: April [illegible] - May 12/[illegible]

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	22 500 00	19 800.00
Other:		
Total Campaign Revenue:	22 500.00	19, 800.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies	5685.00	7642.80
ADMINISTRATION EXPENSES: (List each category)		
Money to Prov. [illegible], [illegible] [illegible]	2632.50	2316.60
Total Campaign Expenses:	11 317.50	9959.40
Net Proceeds from Campaign:	11 182.50	98 40.60

Disposition of net proceeds: (Attach a list if necessary)

Monies to Alberta Council Girl Guide accounts	9269.00
" " Cygnet District Account	237.25
" " Montrose District Account	334.35

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Hellick
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Drumheller

NAME OF ORGANIZATION: Girl Guides of Canada (Badlands Dist)

DATE APPROVED: 11 Feb 91 19 91 FILE NUMBER:

DATE OF CAMPAIGN: 3-11 May 91

Type of Campaign: selling cookies door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 5040.00	$ 5040.00
CAMPAIGN EXPENSES: (List each category)		
cost of cookies from Province 168 x $13.84 per case	2325.12	2325.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses	2325.12	2325.12
Net Proceeds from Campaign:	2714.88	2714.88

Disposition of net proceeds: (Attach a list if necessary)

Proceeds distributed on a per capita basis to Drumheller Girl Guides: 3 Brownie Units, 1 Guide Unit, 1 Pathfinder Unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money, or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA Edmonton

DATE APPROVED: September 6 1990 **FILE NUMBER:** 3980 ✓

DATE OF CAMPAIGN: October 1 - November 30, 1990

Type of Campaign: door to door selling

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Calendars (7,500) Sale of Soap (576 boxes)	22,338.00	25,956.00
Total Campaign Revenue:	22,338.00	25,956.00
CAMPAIGN EXPENSES: (List each category)		
	15,079.80	15,197.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,079.80	15,197.40
Net Proceeds from Campaign:	7,258.20	10,758.60

Disposition of net proceeds: (Attach a list if necessary)

$10,758.60 - to individual girl units within the area for operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

XXXXXXXXXXXXXXXXXXXXXXXXX
Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Edmonton Area Edmonton

DATE APPROVED: February 17 19 91 **FILE NUMBER:** 4142 X 10049

DATE OF CAMPAIGN: March 16, 1991

Type of Campaign: tea and bazaar

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1,720.00
Other:	25,030.00	23,342.84
Total Campaign Revenue:	25,030.00	25,062.84
CAMPAIGN EXPENSES: (List each category)		
	4,545.00	5,264.34
ADMINISTRATION EXPENSES: (List each category)		
		495.47
Total Campaign Expenses:	4,545.00	5,759.81
Net Proceeds from Campaign:	20,485.00	19,303.03

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards operations of Girl Guides of Canada - Edmonton Area campsites.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard

(Signature of Independent Qualified Auditor)

Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Edmonton Area Edmonton

DATE APPROVED: March 7 19 91 FILE NUMBER: 4176 ✓
10061

DATE OF CAMPAIGN: April 26 - May 11, 1991

Type of Campaign: selling cookies door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	356,610.00	358,230.00
Total Campaign Revenue:	356,610.00	358,230.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies	176,403.08	177,026.36
Advertising		178.08
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	176,403.08	177,204.44
Net Proceeds from Campaign:	180,206.92	181,025.56

Disposition of net proceeds: (Attach a list if necessary)

To individual girl units within the Area for operating costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard
(Signature of Independent Qualified Auditor)
Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA Edmonton

DATE APPROVED: September 5 19 91 **FILE NUMBER:** 10286

DATE OF CAMPAIGN: October 1 - November 29, 1991

Type of Campaign: door to door selling

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Calendars (8,732)	31,092.00	30,588.00
Sale of Soap (732 boxes)		
Total Campaign Revenue:	31,092.00	30,588.00
CAMPAIGN EXPENSES: (List each category)		
Cost of cookies/calendars	18,015.00	14,738.40
Promotion		33.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	18,015.00	14,771.40
Net Proceeds from Campaign:	13,077.00	15,816.60

Disposition of net proceeds: (Attach a list if necessary)

$15,816.60 to individual girl units within the area for operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible]
Eileen Stannard, Edmonton Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.101

Alberta

CONSUMER AN
CORPORATE AFF

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Girl Guides of Canada — Grande Prairie

NAME OF ORGANIZATION: Girl Guides of Canada

DATE APPROVED: January 1/91 19

FILE NUMBER: 1362 APCA

DATE OF CAMPAIGN: April 29 - May 12/91

Type of Campaign: cookie sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	27660.00
Other:		
Total Campaign Revenue:	-	27660.00
CAMPAIGN EXPENSES: (List each category)		
cost of cookies	8,000	10699.92
ADMINISTRATION EXPENSES: (List each category)		
Money to Provincial, Area & Division Organization		3243.24
Total Campaign Expenses:		13943.16
Net Proceeds from Campaign:	7,000	13716.84

Disposition of net proceeds: (Attach a list if necessary)

Monies in individual Unit (Brownie, Guide, Pathfinder, Sparks) accounts - 13,076.52
Monies in Cygnet district acct 253.22
Monies in Montrose district acct 387.10

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K. Helick
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

Medicine Hat

NAME OF ORGANIZATION: Girl Guides of Canada

DATE APPROVED: April 1991 FILE NUMBER:

DATE OF CAMPAIGN: April 27/91 May 4/91

Type of Campaign: door to door selling of cookies

CITY OF MEDICINE HAT
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JUN 26/91
OFFICE OF THE CITY CLERK

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Cookie Sales	25,410.00	25,410.00
Total Campaign Revenue:	25,410.00	25,410.00
CAMPAIGN EXPENSES: (List each category)		
	11,722.40	11,722.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	13,688.00	13,687.60

Disposition of net proceeds: (Attach a list if necessary)

Operating Brownie, Guide and Pathfinder and Ranger units.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - RED DEER DIVISION

DATE APPROVED: April 27, 1990 19 90 FILE NUMBER:

DATE OF CAMPAIGN: April 30, 1990 - May 19, 1990

Type of Campaign: sale of cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	34,350.00	34,350.00
Other:		
Total Campaign Revenue:	34,350.00	34,350.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies	15,846.80	15,846.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,846.80	15,846.80
Net Proceeds from Campaign:	18,503.20	18,503.20

Disposition of net proceeds: (Attach a list if necessary)

To financially help all Girl Guides in Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marguerite

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 '01

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA – Red Deer RED DEER DIVISION

DATE APPROVED: April 17, 1991 19 FILE NUMBER:

DATE OF CAMPAIGN: April 26 – May 11, 1991

Type of Campaign: sale of cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$38,820.00	$38,850.00
Other:		
Total Campaign Revenue:	$38,820.00	$38,850.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies	17,908.96	$17,922.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	17,908.96	17,922.80
Net Proceeds from Campaign:	$20,911.04	$20,927.20

THE CITY of RED DEER
BYLAWS & INSPECTIONS
RECEIVED
TIME 11:25
DATE 28/06/91
BY

Disposition of net proceeds: (Attach a list if necessary)

To financially help all Girl Guides in Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Glenbow Museum Acquisition Society Calgary

GMAS

SPRING BALL 1991
FINANCIAL SUMMARY

Type of Campaign: art lotto, casino, golf tournament, spring ball
Period: April 20/91

REVENUE

Ticket sales (220 tickets @150.00)	33,000.00
Donations	2,130.00
Sponsors	1,800.00
Less G.S.T.	-1,007.60
	35,922.40

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENCE DEPT
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JUL 1 5 1991

EXPENSES

MEAL	9,456.72
BRACELETS AND PINS	1,950.00
ELECTRICAL LABOUR	552.75
PHOTOGRAPHS	457.00
RISERS AND COAT RACKS	142.50
DELIVER NITIDA	100.00
TABLE RENTAL	60.00
TOWELS	45.00
PRINTING INVITATIONS AND PROGRAMS	3,903.90
ENTERTAINMENT	2,550.00
POSTAGE	1,103.13
DECORATIONS	1,096.95
DANCE FLOOR RENTAL	1,087.20
WINE	945.55
TABLE CENTREPIECES	172.02
FOOD FOR YOUNG CANADIANS	191.66
G.S.T.	267.48
BALL SET-UP	94.95
	11,745.59

EXPENSES - NOT YET PAID

SECURITY STAFF - GLENBOW	1,300.60
INSTALATION STAFF - GLENBOW	1,672.00
DONATIONS	-2,500.00
ESTIMATED NET PROCEEDS	$11,272.99

CCA-05 1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glenbow --Alberta Institute Calgary

DATE APPROVED: June 26 1990 Campaign Number 0920-0394-01

DATE OF CAMPAIGN: 1990 July 01 to 1991 June 30

Type of Campaign: letter and personal visit

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	500,000	376,775
Other:		
Total Campaign Revenue:	500,000	376,775
CAMPAIGN EXPENSES: (List each category)		
Printing & Reproduction		5,000
Publicity & Promotion		1,780
Computer Support		656
Donor Benefits		1,000
Communications		268
Postage		1,000
ADMINISTRATION EXPENSES: (List each category)		
Salaries	26,000	32,213
Office Expenses	15,000	
Presentations, Meetings, Events	7,000	
Promotional Material	6,000	
Total Campaign Expenses:	54,000	41,917
Net Proceeds from Campaign:		334,858

Disposition of net proceeds: (Attach a list if necessary)

Funds raised applied to operating expenses of Glenbow -Alberta Institute.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A copy of GLENBOW ANNUAL REPORT 1991, signed by the Auditor General is enclosed.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glenbrook Nursery School Calgary

DATE APPROVED: August 14, 1991 19....... Campaign Number 0920-02-03 -01

DATE OF CAMPAIGN: Sept 10, 1991 to Sept 25, 1991

Type of Campaign: selling paper and chocolate products

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	/	96.82
Other: - sales of Sunsweet Prod.	5,000.00	4,84300
Total Campaign Revenue:		4,93982
CAMPAIGN EXPENSES: (List each category)		$266189
- $2,661.89 paid to Sunsweet for their product.		
ADMINISTRATION EXPENSES: (List each category)		
- NONE - all volunteer time and volunteer organization skills were used to run this campaign. Parents of children in the nursery school donated their time.	/	/
Total Campaign Expenses:		$2661.89
Net Proceeds from Campaign:		$2,277.93

JAN 2 1992

Disposition of net proceeds: (Attach a list if necessary)

- as stated in application, all money went to upgrade materials and supplies for Glenbrook Nursery school ie. puzzles, games, paper paint brushes, sand tables, other furnishings, school supplies, toys in all areas, books, paint. ect.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alice Wayne - fund raiser

S. Judd
Signature of Director or Officer

NOTE · A NON-PROFIT ORGANIZATION
WE ARE ALL VOLUNTEERS. NO
PAID POSITIONS. PARENT COMMITTEE

CCA-CS 1C1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Junior High School Red Deer

DATE APPROVED: June 25 19 91 FILE NUMBER:

DATE OF CAMPAIGN: 30-9-91 to 11-10-91

Type of Campaign: selling Sunsweet products

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15000	22,500
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	Product 8,500	Product 10,125
	Prizes 700	Prizes 700
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9200	10825
Net Proceeds from Campaign:	$5800	11675

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used in support of school and student activities. These are too varied to itemize.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: Global Care-a-thon Mission

DATE APPROVED: April 4/91 19...... **FILE NUMBER:** 4183

DATE OF CAMPAIGN: April 4/91 — June 8/91

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$25,000	$23,990
Other: Interest $191.60 Donation $630 Mill can 301.37 Awards [illegible] 820 Revenue in Bank [illegible]	—	1,943
Total Campaign Revenue:	25,000	25,933
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		Church responsible for any expenses - all volunteers (no admin expenses)
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$25,000	$25,933

Disposition of net proceeds: (Attach a list if necessary) Nov. 7/91 Bank Draft to Heindel Pentecostal Church. They issued a cheque "Certified" Nov 8/91 to "Calcutta Mission of Mercy" in the same amount of $25,933.00.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There are no Financial Statements since there are no assets or liabilities in the organization (with exception of 16¢ in the bank as at Nov 7/91.

Dec. 14/91

(Signature of Independent Qualified Auditor)

Erwin Tonn, C.M.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: GOOD SHEPHERD PARISH HOCKEY

DATE APPROVED: DECEMBER 6 19 90 **FILE NUMBER:** 4063 ✓

DATE OF CAMPAIGN: DECEMBER 8/90

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.00	$ 11,235.40
Other:		
Total Campaign Revenue:	$ 10,000.00	$ 11,235.40
CAMPAIGN EXPENSES: (List each category)		
MOUNTAIN BIKE	250.00	278.20
NHL TICKETS	300.00	111.36
JUICE		32.32
ADMINISTRATION EXPENSES: (List each category)		
PLEDGE CARDS	150-00	DONATED
		421.88
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 9300.00	$ 10,813.52

Disposition of net proceeds: (Attach a list if necessary)

$10,813.52 will go to City of Edmonto
to reduce ice costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda Laundry
FUNDRAISER
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GOODWILL REHABILITATION SERVICES OF ALBERTA

Provincial, Edmonton

STATEMENT OF REVENUE AND EXPENDITURE AND GENERAL FUND SURPLUS
YEAR ENDED DECEMBER 31, 1990

Type of Campaign: collection, refurbishing and resale of donated goods
Period: January 1/90 - December 31/90

	1990	1989
Revenue - Schedule 1		
Earned		
Contract fees		
Federal	$ 209,310	$ -
Provincial	1,044,636	1,035,976
Commercial revenue	2,396,670	2,554,953
	3,650,616	3,590,929
Public support - United Way contributions	120,000	115,900
Grants		
City of Edmonton	7,500	7,500
Total revenue	3,778,116	3,714,329
Operating expenditure - Schedule 1	3,921,973	3,713,645
Excess of (expenditure over revenue) revenue over expenditure before the undernoted	(143,857)	684
Other revenue (expense)		
Casino donations, gain on sale of property and equipment and related interest	384,525	22,170
Contribution to property and equipment fund	(148,681)	(22,170)
	235,844	-
Excess of revenue over expenditure	91,987	684
General fund surplus (deficit), beginning of year	109,841	(11,778)
	201,828	(11,094)
Add		
Pension fund surplus (Note 3)	-	120,935
General fund surplus, end of year	$ 201,828	$ 109,841
Consisting of:		
Appropriated general fund surplus (Note 2)	$ 100,000	$ -
Unappropriated general fund surplus	101,828	109,841
	$ 201,828	$ 109,841

DISPOSITION OF NET PROCEEDS:

The campaign supports the costs of providing rehabilitation services for Albertans with disabilities.

Deloitte & Touche

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grace Hospital Foundation Calgary

DATE APPROVED: July 18 1991 FILE NUMBER: none given C920-02-0410-01

DATE OF CAMPAIGN: 1991 August 01 - 1991 August 31

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$250,000.	$33,297.00
Other:		
Total Campaign Revenue:	$250,000.	$33,297.00
CAMPAIGN EXPENSES: (List each category)		
Printing of letters and jar labels	$ 1,500.	$ 1,837.94
Advertising (Public Relations)	$ 5,000.	$ 508.93
Coin Wrappers	$ 0	$ 150.00
ADMINISTRATION EXPENSES: (List each category)		
Stationery	$ 500.00	$ 198.95
Postage	$ 3,000.00	$ 3,207.33
Photocopying	$ 0	$ 75.00
Mileage	$ 0	$ 105.65
Total Campaign Expenses:	$ 10,000.00	$ 6,083.80
Net Proceeds from Campaign:	$240,000.00	$27,213.20

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT
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OCT 3 1 1991

Disposition of net proceeds: (Attach a list if necessary)

To various unfunded programs at The Grace Hospital; Breast Health Program; Breastfeeding Support Services; and one clinic in the Colposcopy Program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Director of Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Cache Provincial

FAMILY & COMMUNITY SERVICES SOCIETY

FINANCIAL STATEMENT

MARCH 1, 1990 - FEBRUARY 28, 1991

Type of Campaign: book sales, concessions, raffles, donations, flea market, craft sale, gift wrapping service

Balance as of February 28, 1990		**$ 2,685**
Revenue		
P.E.P.	3,050	
S.E.E.D.	5,195	
S.T.E.P.	5,045	
Canada Day	415	
Miscellaneous donations (Dan McNeill Fund)	500	
Fundraising	1,335	
Program Revenue	2,405	
	17,945	20,630
Expense		
P.E.P.	3,715	
S.E.E.D.	6,550	
S.T.E.P.	2,715	
Canada Day	835	
Dan McNeill Fund disbursements	205	
Fundraising expense	170	
Program expense	2,340	
Volunteerism development	795	
Volunteer appreciation	445	
Travel & expense	1,285	
	19,055	
Surplus as at February 28, 1991		1,575

NOTE:

Surplus

Dan McNeill Fund	1,575

NAME: Gail Taylor

TITLE: Director

TELEPHONE: 827-3468

DISPOSITION OF NET PROCEEDS

For programs and services offered to the community of Grande Cache through the Community Centre for all ages.

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

Alberta
CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grande Prairie Christian School   Grande Prairie

DATE APPROVED: October 19 1990 FILE NUMBER: 1202

DATE OF CAMPAIGN: Oct ~~[illegible]~~ - Dec 15
Nov 1 -

Type of Campaign: sale of fresh fruit, nut tray

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$12,447.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		Prizes $312.00
		Grade 9 Sales 153.00
		Sale Orders 9366.45
ADMINISTRATION EXPENSES: (List each category)		
		mileage $210.00
		phone call 25.20
		Tax 1.28
Total Campaign Expenses:	$5000.00	$10002.93
Net Proceeds from Campaign:		$2291.07

Disposition of net proceeds: (Attach a list if necessary)

Money raised for student trip and building fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W J Bishop
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie Piranhas Swim Club

NAME OF ORGANIZATION: Grande Prairie Pirhanas Grande Prairie

DATE APPROVED: Mar 19 90 FILE NUMBER: 1202

DATE OF CAMPAIGN: Mar 1-31, 1990

Type of Campaign: swim-a-thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		13,403.33
Other:		
Total Campaign Revenue:		13,403.33

CAMPAIGN EXPENSES: (List each category)

	Berkeys Sports	233.00
	City of GP	130.33
	Menzies	160.49
	Swim Alta	753.00
	City of GP	103.00
	Menzies	113.20

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		1,52.57
Net Proceeds from Campaign:		16,872.95

Disposition of net proceeds: (Attach a list if necessary)

To pay for the operation budget.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GRANDE PRAIRIE SKI. CLUB Grande Prairie

DATE APPROVED: FEB. 15 19 91 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: FEB. 22 - MARCH 16, 1991 -

Type of Campaign: ski-a-thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	6000.	374864
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Printing Costs	75.	34.00
Advertising	150	—
Prizes.	250.	—
ADMINISTRATION EXPENSES: (List each category)		
	475.	34.00
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 5525	$ 3714.64

RECEIVED
OCT 31 1991
CITY OF GRANDE PRAIRIE

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for coaching and racing supplies for Nitehawk Alpine Ski Team.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grant MacEwan Community College Foundation Edmonton

DATE APPROVED: October 30, 1990 ~~19~~ FILE NUMBER: 4139 ✓

DATE OF CAMPAIGN: March 16, 1991

Type of Campaign: dinner, silent auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		52,000.00	55,550.00
Other:			
Total Campaign Revenue:		52,000.00	55,550.00
CAMPAIGN EXPENSES: (List each category)			
	Dinner	16,500.00	19,216.00
	Supplies	4,200.00	3,054.00
	Printing	2,500.00	4,133.00
	Sundry	500.00	417.00
	Entertainment	2,300.00	2,070.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		26,000.00	28,890.00
Net Proceeds from Campaign:		26,000.00	26,660.00

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds will be credited prior to the June 30th year end to the General Endowment Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

To be forwarded after June 30, 1991.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grant MacEwan Community College Foundation Edmonton

DATE APPROVED: February 7 19 91 FILE NUMBER: 4208 ✓

DATE OF CAMPAIGN: May 1, 1991

Type of Campaign: golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		27,026.47
Other:		1,748.00
Total Campaign Revenue:	33,000.00	28,774.47
CAMPAIGN EXPENSES: (List each category)		
Course Rental	10,000.00	5,593.50
Printing	3,000.00	2,909.33
Supplies	1,000.00	1,223.24
Advertising	2,000.00	447.80
Sundry	500.00	1,911.49
Volunteer Shirts/Player Shirts	500.00	2,690.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	17,000.00	15,203.54
Net Proceeds from Campaign:	16,000.00	13,570.93

Disposition of net proceeds: (Attach a list if necessary)

GMCC Learning Resource Centres: Acquisition of books for the permanent collections on each of the four campuses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Greenpeace Canada Charitable Foundation

Provincial,
Edmonton

GREENPEACE CANADA

Schedule of Revenue and Expenses by Department

12 Months Ended DECEMBER 31, 1990

Type of Campaign: door to door canvassing
Period: June 8/90 - December 31/90

EDM to EDM

	Current Month	YTD	Budget Month	Budget YTD	Budget For year
Revenue:					
Supporter revenue	5,112.27	157,616.09	13,490.00	210,782.00	210,782.00
Total revenue	5,112.27	157,616.09	13,490.00	210,782.00	210,782.00
Expenses:					
Wages;					
Salaries	1,932.61	52,328.07	7,109.00	111,082.00	111,082.00
Commissions	1,329.65	32,014.70	0.00	0.00	0.00
Employee benefits	211.09	3,853.51	0.00	0.00	0.00
Employee recruitment	0.00	0.00	0.00	0.00	0.00
Employee Health benefits	138.32	3,172.62	0.00	0.00	0.00
Employee training	0.00	0.00	0.00	0.00	0.00
NSF Returned items	0.00	0.00	0.00	0.00	0.00
VISA Returned items	0.00	25.00	0.00	0.00	0.00
Total wages	3,611.67	91,393.90	7,109.00	111,082.00	111,082.00
Advertising	80.40	1,504.67	160.00	2,503.00	2,503.00
Automobile costs;gas parking etc	430.10	2,667.04	288.00	4,503.00	4,503.00
Automobile costs;repairs	30.00	299.94	0.00	0.00	0.00
Automobile costs;rental	0.00	4,529.82	400.00	4,800.00	4,800.00
Automobile lease costs	0.00	3,486.98	347.00	4,164.00	4,164.00
Bank and Interest charges	0.00	0.30	0.00	0.00	0.00
Computer supply costs	0.00	30.00	0.00	80.00	80.00
Courier and Shipping	16.50	585.29	47.00	564.00	564.00
Data Processing	0.00	521.70	0.00	0.00	0.00

	Current Month	YTD	Budget Month	Budget YTD	Budget For year
(continued)					
Insurance	0.00	1,520.00	158.00	1,896.00	1,896.00
License, Dues	0.00	21.00	0.00	0.00	0.00
Office Supplies	0.00	447.74	50.00	600.00	600.00
Office and General	0.00	48.39	10.00	149.00	149.00
Office repairs	0.00	7.49	0.00	0.00	0.00
Photocopying	0.00	116.51	0.00	0.00	0.00
Postage	102.11	692.26	50.00	600.00	600.00
Postage-BRE	0.00	0.87	45.00	540.00	540.00
Premiums & donor gifts	0.00	0.00	0.00	0.00	0.00
Printing and Copying	24.70	574.00	51.00	799.00	799.00
Miscellaneous	30.74	81.03	0.00	0.00	0.00
Rent & Utilities	0.00	3,500.00	300.00	3,600.00	3,600.00
Subscriptions	15.68	255.35	0.00	0.00	0.00
Telephone & Telecommunications	254.33	3,444.67	300.00	3,600.00	3,600.00
Travel;accomodation etc	78.00	2,189.54	0.00	1,750.00	1,750.00
Travel; airfare	115.00	115.00	0.00	0.00	0.00
Subtotal	1,177.56	26,639.59	2,206.00	30,148.00	30,148.00
Total expenses	4,789.23	118,033.49	9,315.00	141,230.00	141,230.00
Net (revenue) expenses	(323.04)	(39,582.60)	(4,175.00)	(69,552.00)	(69,552.00)

DISPOSITION OF NET PROCEEDS:

Supporting or conducting research and other activities in the area of environmental preservation and fostering awareness of environmental problems.

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENCE DEPT.
RECEIVED
MAR 5 1991

CCA-05 101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Greenview Elementary School Calgary

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: January 25 to March 31, 1990

Type of Campaign: skip-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 3,897.14
Other:		
Total Campaign Revenue:		3,897.14
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$3,897.14

Disposition of net proceeds: (Attach a list if necessary)
Funding for field trips, outdoor school experiences, subsidizing swim program, cultural activities for students, supplementing resources for educational programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

JA Feeney
(Signature of Independent, Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grimshaw High School Sr. Students' Council

NAME OF ORGANIZATION: Grimshaw Sr High School Provincial

DATE APPROVED: April 11, 1991 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: April 12 - April 22

Type of Campaign: selling cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8000.00	6152.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES:-(List each category)		
	4000.00	3409.62
ADMINISTRATION EXPENSES: (List each category)		
		3409 62
Total Campaign Expenses:		2742.38
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for facilities rental, decorations, and student room furniture.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Dave Thompson

CCA-05.101

Alberta Consumer and Corporate Affairs
RECEIVED
MAR 19 1991
Peace River Regional Office

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grimshaw Jr.-Sr. High Sports Club · Provincial

NAME OF ORGANIZATION: Trojans Booster Club at Grimshaw Jr. Sr. High School

DATE APPROVED: June 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept 20 - Oct 8/90

Type of Campaign: selling Christmas wrap

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	-	8,363.10
Total Campaign Revenue:	-	8,363.10
CAMPAIGN EXPENSES: (List each category)		
Cost of Product		4,720.05
Display Kit		81.30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,801.35
Net Proceeds from Campaign:		3,561.75

Disposition of net proceeds: (Attach a list if necessary)

Junior high uniforms, tournament fees, volleyballs, badminton equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Gyro Club of Lethbridge Provincial

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Gyro Variety Night 1991

Type of Campaign: variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$39,694.00
CAMPAIGN EXPENSES: (List each category)		
Tyee Productions		$ 7,535.13
Postage		615.03
Fish & Game Assoc. Rent		450.00
Telephone		942.70
Yates Centre Rental		486.85
ADMINISTRATION EXPENSES: (List each category)		
Office & Stationery		442.11
Commissions & Wages		11,351.50
Accounting		275.00
Advertising		59.90
Total Campaign Expenses:		22,158.22
Net Proceeds from Campaign:		$17,535.78

Disposition of net proceeds: (Attach a list if necessary)

Proceeds for general community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G.E. SCHULZ
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION GYRO CLUB OF LETHBRIDGE

DATE APPROVED .... 19 .... FILE NUMBER ....

DATE OF CAMPAIGN September 7, 1991

Type of Campaign: circus

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$78,369.85
CAMPAIGN EXPENSES: (List each category)		
Circus Gatti		22,632.95
Telephone		1,460.33
Fish & Game Association Rent		950.00
Licence		105.00
Sportsplex Rent		3,023.84
Security & Electrical		443.66
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies & Postage		2,644.68
Wages & Commissions		22,802.87
Accounting		275.00
Advertising		91.42
Total Campaign Expenses:		54,429.95
Net Proceeds from Campaign:		23,939.90

Disposition of net proceeds (Attach a list if necessary)

Funds will be used for general community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Hadassah Wizo of Canada - Atid Chapter Calgary

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT.
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JUL 0 9 1991

CALGARY HADASSAH - WIZO
1991 MARCH 16 - 1991 MARCH 18

Type of Campaign: new and used consignment clothing sale

ATID CHAPTER
DESIGNER DUS - 1991

Account as of May 31, 1991

INCOME

Sales	$11,580.00*
Bank Credit	$ 20.00
TOTAL	$11,600.00

* Cash	$ 3,979.50
Visa	$5,623.00 + 2% Charge - $110.46 = $5,512.54
M.C.	$1,977.50 + 2.75% Charge - $ 54.38 = $1,923.12

EXPENSES

Bank Charges	$ 177.68*
Donor Fee	$ 4,890.87
Advertising	$ 456.09
Supplies	$ 758.54
Bank S.C.	$ 25.80
TOTAL	$ 6,308.98

* Visa & M.C.	$ 164.84
Imprinter M.C.	$ 12.84

PROFIT

$5,291.02

Bank balance as of May 31, 1991
Account: Canada Trust, Glenmore Landing #258-800408

Opening balance		$ 87.38
Income	+	$11,600.00
Expenses	-	$ 6,308.98
Uncashed cheques	+	$ 266.23 (29.00, 3.75, 224.97, 8.51)
Remit to Council	-	$ 5,000.00
		$ 644.63 as per bank statement - May 31, 1991

CCA-05.101 –

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Handicapped Freedom Tours Society of Alberta. Edmonton

DATE APPROVED: 6th December 19 90 **FILE NUMBER:** 4092
10007

DATE OF CAMPAIGN: 08 Jan 91 to 01 April 91

Type of Campaign: telephone

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	60,000,00	4,168.00
Other:		
Total Campaign Revenue:	60,000.00	4,168.00
CAMPAIGN EXPENSES: (List each category)		
Phones		9,232.02
Manpower.		
Stationary.		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20,000.00	<5,064.02>
Net Proceeds from Campaign:	40,000.00	<5,064.02>

Disposition of net proceeds: (Attach a list if necessary)

For Camp Freedom expenses and new equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lynda Jepson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

HANDICAPPED FREEDOM TOURS SOCIETY OF ALBERTA

STATEMENT OF REVENUE AND SURPLUS

Provincial,
Medicine Hat

FOR THE YEAR ENDED AUGUST 31, 1990

Type of Campaign: telephone

	1990	1989
Revenue:		
Donations	$ 483,834	$ 123,348
Raffle	15,893	23,874
	499,727	147,222
Expenses:		
Salaries and sub-contract	119,586	108,996
Charitable activities	101,123	-0-
Fund-raising costs	66,515	31,554
Administration	30,924	10,108
Raffle expenses	22,566	-0-
Telephone	22,451	5,265
Depreciation	17,805	-0-
Automotive	15,731	2,540
Advertising and public relations	13,944	9,511
Insurance	6,619	3,116
Rent	5,975	5,100
Professional fees	3,463	5,950
Equipment rental	1,550	1,730
Bank charges	1,260	965
Repairs and maintenance	234	194
	429,746	185,029
Excess of revenue over expenses	69,981	(37,807)
Deficit, beginning of year	(37,807)	-0-
Surplus (deficit), end of year	$ 32,174	$ (37,807)

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Handicapped Freedom Tours Society of Alberta. Red Deer

DATE APPROVED: 13th July 19 90 FILE NUMBER:

DATE OF CAMPAIGN: July 23rd,90 to 23rd Oct 90

Type of Campaign: telephone contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	16,170.00
Other:		
Total Campaign Revenue:	50,000.00	16,170.00
CAMPAIGN EXPENSES: (List each category)		
Phones		1,400.00
Manpower		5,000.00
Stationary		1,081.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,000.00	7,481.00
Net Proceeds from Campaign:	35,000.00	8,689.00

Disposition of net proceeds: (Attach a list if necessary)

To provide suitable personnel and equipment for learning and recreation pursuits for the disabled.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lynda Jepson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

APR 17 1991

CCA-05 101 ✓

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Harry Balfour School - Band students Grande Prairie

DATE APPROVED: March 30, 1990 19........ **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: March 1, 1990 to May 12, 1990

Type of Campaign: bottle drive, car wash, bedding plant sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	unknown	7710.00
Other:		13487.58
Total Campaign Revenue:	12000.00	21197.58
CAMPAIGN EXPENSES: (List each category)		
Dine and Dance		2425.10
Funds in Transit		100.00
Garage & Plant Sale		555.00
Hot Dog Sales		420.74
ADMINISTRATION EXPENSES: (List each category)		
Advertising Thanks - Newspaper		237.14
Courier to Winnipeg		8.49
Engraving & Photo framing		122.10
Postage		60.00
Secretarial time		395.10
Total Campaign Expenses:		4323.67
Net Proceeds from Campaign:		16873.91

Disposition of net proceeds: (Attach a list if necessary)
Musicfest costs, bussing, jackets, hotel, meals, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Head Injured Relearning Society

Head Injured
Relearning
Centre

Calgary
808 -1st Street S.W.
Calgary, Alberta
T2P 1M9
Fax (403) ~~259-8403~~ 23[illegible]

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT.
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SEP 2 3 1991

THE CITY OF CALGARY
SE[illegible] 91

September 20, 1991

Mr. Stewart Dalgleish
City of Calgary
Director's Office
Assessment, Tax & License Department, #8002
P.O. Box 2100, Station M
Calgary, Alberta
T2P 2M5

Dear Stewart:

Reference: Walk-a-Thon - August 16, 1991 0920-02-[illegible]-01

This is to advise you that the Walk-a-Thon held on August 16, 1991 realized $6,700. Our expenses are as follows:

Banner	$ 80.00
Postage (for tax receipts)	$200.00

As you can imagine, we were very pleased with the outcome and look forward to applying to the City for next year's authorization to hold the 2nd Annual Walk-a-Thon for the Head Injured Relearning Society.

I would like to extend my thanks to you for making my job so much easier by being so helpful and cooperative. I look forward to seeing you on Friday September 27, 1991 when I can show you around our facility.

Yours truly,

S. Patterson

Suzanne Patterson
Resource Development Coordinator

The Heart and Stroke Foundation of Alberta

Statement of Receipts and Grants and Expenditures

Provincial, Calgary, Edmonton, Grande Prairie, Red Deer
Type of Campaign: door to door, mail solicitation
Period: July 1/91 - June 30/91

	Year ended June 30	
	1991	1990
Receipts		
Heart fund campaign	$ 2,254,116	$ 2,161,649
Stroke fund campaign (Note 6)	108,544	-
Donations from national corporations	72,489	73,681
Bequests	871,220	804,542
Memorials	606,427	555,939
Interest income	205,492	218,218
Jump Rope for Heart (Note 5)	407,810	393,172
Other (Note 7)	213,814	394,955
	4,739,912	4,602,156

	Research	Education	Heart Fund campaign	Administration and operations		
Grants and expenditures						
Alberta grants	$ 2,223,186	$ -	$ -	$ -	2,223,186	2,268,779
Audit and consulting	2,017	2,017	6,610	15,569	26,213	27,769
Coronary Pulmonary Resuscitation	-	7,421	-	-	7,421	3,217
Canvassers' materials		-	18,713	-	18,713	33,618
Cartage and express	438	3,788	1,303	1,100	6,629	13,186
Employee benefits	-	-	-	78,663	78,663	97,383
Equipment rental	1,407	4,058	2,184	2,010	9,659	11,626
Exhibits and displays	-	791	1,584	-	2,375	-
Films	-	-	-	-	-	2,821
Heart Smart Program		38,746	-	-	38,746	24,542
Insurance	743	839	743	7,223	9,548	9,537
Miscellaneous	-	650	150	20,773	21,573	22,581
Office equipment	-	-	-	5,464	5,464	28,490
Office supplies	4,920	15,506	7,540	7,443	35,411	34,163
Postage and mail distribution	6,710	19,217	25,177	9,563	60,667	68,037
Posters, cards and banners	-	-	4,795	-	4,795	2,089
Printing, printed literature and stationery	4,421	121,419	12,393	6,687	144,920	143,201
Promotion, public information and public relations	-	2,621	9,108	16,919	11,729	16,459
Rent, utilities and property taxes	9,054	25,870	13,266		65,109	68,635
Repairs and maintenance	-	-	-	31,258	31,258	49,767
Salaries and wages	28,144	277,945	264,960	164,903	735,952	680,721
Subscriptions	-	382	626	554	1,562	1,352
Support of national program	619,000	-			619,000	626,526
Symposia	-	28,146	-		28,146	42,142
Telephone	5,336	15,244	7,622	7,622	35,824	32,765
Travel, meetings and staff expenses	11,092	41,703	26,924	48,239	127,958	96,519
	$ 2,916,468	$ 606,365	$ 403,698	$ 423,990	4,350,521	4,405,925
Excess of receipts over grants and expenditures for the year					$ 389,391	$ 196,231

INCOME TAX
Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

THE CITY OF CALGAR
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
APR 1 1 1991

NAME OF ORGANIZATION: HERITAGE PARK HISTORICAL VILLAGE Calgary

DATE APPROVED: JANUARY 20 19 89 FILE NUMBER:

DATE OF CAMPAIGN: FEBRUARY 6, 1989 to JANUARY 31, 1990

Type of Campaign: personal visits, brochure, dinner

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (See attached notes)	$ 1,500,000	$ 616,105
Other:		20,700
Total Campaign Revenue:	1,500,000	636,805
CAMPAIGN EXPENSES: (List each category)		
Brochures and publicity	10,000	10,903
Presentation expenses	30,000	37,410
Recognition plaques	7,500	6,743
Miscellaneous	3,500	-
ADMINISTRATION EXPENSES: (List each category)		
Administrative Salaries (See attached notes)	-	15,082
Total Campaign Expenses:	51,000	70,138
Net Proceeds from Campaign:	$ 1,449,000	$ 566,667

Disposition of net proceeds: (Attach a list if necessary)(See attached notes)

Expand and enhance the Heritage Park exhibits and associated programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Calgary, Alberta
March 26, 1991

Collins Barrow
(Signature of Independent Qualified Auditor)
Collins Barrow Chartered Accountants

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Heritage School/Mark's Work Warehouse / Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 10216

DATE OF CAMPAIGN: June 27/91

Type of Campaign: tickets, silver collection

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 1216.58
Other:		
Total Campaign Revenue:		$ 1216.58
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 1216.58
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used as operating expenses for the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HILLSIDE COMMUNITY SCHOOL GRADE 6 Grande Prairie

DATE APPROVED: NOVEMBER 14 19 90 FILE NUMBER: 1202 ABCA

DATE OF CAMPAIGN: MARCH 3 - 15, 1991

Type of campaign: chocolate almonds sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Chocolate Covered Almonds		$3,960.00
Total Campaign Revenue:		$3,960.00
CAMPAIGN EXPENSES: (List each category)		
Cost of chocolate covered almonds		$1,979.32
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$1,979.32
Net Proceeds from Campaign:		$1,980.18

Disposition of net proceeds: (Attach a list if necessary)
Help cover costs for students attending an educational field trip to Edmonton, May 29-31/91.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Hinton Association For Culture And Arts

DATE APPROVED: February 20, 1991 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: February 22, 1991

Type of Campaign: auction of donated merchandise and services

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 5361.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Production/Publicity		$ 259.21
Food/Hall Rent		1309.68
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1568.89
Net Proceeds from Campaign:		4051.32

Disposition of net proceeds: (Attach a list if necessary)

Turned over to Town Of Hinton toward matching CRC grant funds used to purchase community sound system.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maureen Byrne, Treasurer HACA
Maureen Byrne

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Ans'd ....

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Calgary

DATE APPROVED: October 11 19 91 FILE NUMBER: 0920-02-0434 - 01

DATE OF CAMPAIGN: November 9 - November 22, 1991

Type of Campaign: spellathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	7990.00
Other:		
Total Campaign Revenue:	7500.00	7990.00
CAMPAIGN EXPENSES: (List each category)		
T.V.	200.00	179.99
Electronic Games	250.00	291.31
Calculators	100.00	67.84
Cassette/Radio	100.00	96.28
Electronic Games	250.00	221.04
Badminton Racquets	100.00	90.42
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1000.00	946.88
Net Proceeds from Campaign:	6500.00	7043.12

Disposition of net proceeds: (Attach a list if necessary)

Support school athletic programs, school activities, and purchase of school equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

STAN W. MACK
Chartered Accountant
3515 - 17th AVENUE S.E.
CALGARY, ALBERTA T2A 0R5

Stan W. Mack
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

HOPE INSTITUTE - SINGLE PARENTS RESOURCE CENTRE

INCOME STATEMENT - RE: HOPE BOX CAMPAIGN

NOVEMBER 1ST TO JANUARY 31, 1991

REVENUE:	
DONATIONS:	$534
EXPENSES:	
COURSES (SINGLE PARENTS-CITY)	32
FOOD BASKETS	500
	532
NET GAIN FROM CAMPAIGN	2

DISPOSITION OF NET PROCEEDS:

To provide money for single parents at Christmas.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Huntington Society of Canada, Northern Alta Chpt.

DATE APPROVED: March 25, ~~1991~~ 19 91 FILE NUMBER: 4210 X

DATE OF CAMPAIGN: 1 May 1991

Type of Campaign: appeal letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	4,788
Other:		
Total Campaign Revenue:		4,788
CAMPAIGN EXPENSES: (List each category)		
Postage + Appeal letters.	300	300
ADMINISTRATION EXPENSES: (List each category)		
	nil	nil
Total Campaign Expenses:	300	300
Net Proceeds from Campaign:		4,488

Disposition of net proceeds: (Attach a list if necessary)

1. to assist families affected by Huntington Disease.
2. to fund research into Huntington Disease.
3. to provide educational material for HD families, and others involved in care.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Innisfail & District Christmas Bureau Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: 11-11-90 31-12-90

Type of Campaign: donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		11,907
Other:		388
Total Campaign Revenue:		14,295
CAMPAIGN EXPENSES: (List each category)		
Advertising		556
ADMINISTRATION EXPENSES: (List each category)		
Rent		500
Professional fees		400
Telephone		90
Total Campaign Expenses:		1,546
Net Proceeds from Campaign:		12,749

Disposition of net proceeds: (Attach a list if necessary)

Food, gifts, clothing	9,317
Library memberships	75
Postage and supplies	598

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

International Christian Aid Canada/
Underground Evangelism Canada
Statement of Contributions, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 1990 Type of Campaign: direct mail

Provincial, Edmonton,
Drumheller, Grande Prairie
Medicine Hat, Red Deer

Period: Jan. 1/90 - Dec. 31/90	1990			1989		
	UE $	ICA $	Total $	UE $	ICA $	Total $
Contributions						
Unrestricted	149,463	928,442	1,077,905	81,704	837,986	919,690
Africa	-	30,584	30,584	-	-	-
Thailand	-	161,990	161,990	-	197,256	197,256
Central America	-	140,675	140,675	-	123,210	123,210
Philippines	-	167,637	167,637	-	115,657	115,657
Christian ministries	215	-	215	5,747	-	5,747
Bibles and literature	68,046	-	68,046	117,844	-	117,844
Family sponsorship	7,230	-	7,230	9,699	-	9,699
China	6,599	-	6,599	-	-	-
	231,553	1,429,328	1,660,881	214,994	1,274,109	1,489,103
Program Expenditures						
International Program Funding	65,967	704,153	770,120	61,292	520,456	581,748
National Information Programs	37,635	311,644	349,279	32,065	329,206	361,271
Domestic Program Support	40,273	-	40,273	78,907	-	78,907
	143,875	1,015,797	1,159,672	172,264	849,662	1,021,926
Support Service Expenditures						
Fund raising	33,472	220,128	253,600	25,759	205,205	230,964
Administration	49,420	133,383	182,803	27,292	205,580	232,872
	82,892	353,511	436,403	53,051	410,785	463,836
Total Expenditures	226,767	1,369,308	1,596,075	225,315	1,260,447	1,485,762
Increase (Decrease) in Fund Balance	4,786	60,020	64,806	(10,321)	13,662	3,341
Fund Balance - Beginning of Year	(6,062)	245,421	239,359	4,259	231,759	236,018
Fund Balance - End of Year	(1,276)	305,441	304,165	(6,062)	245,421	239,359

DISPOSITION OF NET PROCEEDS:

To provide emergency relief of food, clothing, medical assistance and spiritual help to refugees in Uganda, Zaire, Kenya, Sudan, Chad, Thailand, Portugal, El Salvador, Honduras, the Philippines and any areas of disaster that may arise in the future. To provide spiritual help to people inside Communist countries.

A

International Fund for Animal Welfare Inc./ Fonds International Pour La Protection Des Animaux

Provincial, Edmonton

Type of Campaign: newsletters, direct mail, newspaper ads

Statement of Support, Revenue, Expenses and Changes in Fund Balance

Period: February 28/90 - December 31/90

For the year ended June 30, 1990

	1990	1989
Public Support and Revenue		
Contributions	$ 382,353	$ 479,115
Bequests	96,492	58,054
Other income	27,082	9,200
Grant from affiliate (note 4)	-	150,000
	505,927	696,369
Expenses		
Animal welfare activities (public information, educational services and direct action)	88,685	186,554
Donation to affiliate (note 4)	117,850	30,180
Professional fees	71,495	31,764
Management services (note 4)	80,420	101,303
General and administrative	40,539	39,224
Travel and lodging	2,541	2,732
Depreciation	7,889	6,761
Miscellaneous	400	2,235
	409,819	400,753
Excess of Public Support and Revenue Over Expenses	96,108	295,616
Fund Balance - Beginning of Year	444,993	149,377
Fund Balance - End of Year	$ 541,101	$ 444,993

DISPOSITION OF NET PROCEEDS:

Money raised will be used for preventing and suppress cruelty to, or suffering of animals.

Alberta

CCA-08 191

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Janet Johnstone Parent Advisory Committee Calgary

DATE APPROVED: October 3, 1990

FILE NUMBER: See copy of Letter attached.

DATE OF CAMPAIGN: October 9, 1990

1990 Oct 01 - 1990 Nov 01

Type of Campaign: solicitation

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$	$
Other: Sales	6,000.00	18,604.00
Total Campaign Revenue:	6,000.00	
CAMPAIGN EXPENSES: (List each category)		
COST OF PRODUCT	3,300.00	10,209.40
ADMINISTRATION EXPENSES: (List each category)		
DAMAGED GOODS (REFUNDS)		104.21
Total Campaign Expenses:	3,300.00	
Net Proceeds from Campaign:	$ 2,700.00	$ 8,290.39

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Disposition of Net Proceeds: (Attach a list if necessary)

Purchasing/sponsoring instructional materials, activities or equipment.

TREASURER

(Signature of Independent Qualified Auditor)
FUND RAISING Co-ordinator

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Joyce Reddy Dancers Parent Association Calgary

DATE APPROVED: August 21/91 19........ Campaign Number 0920-02-0470-01

DATE OF CAMPAIGN: Sept 21/91 - Oct 5/91

Type of Campaign: selling Sunsweet products

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	6000.00	4787.00
Total Campaign Revenue:		4787.00
CAMPAIGN EXPENSES: (List each category)		
Sunsweet-Inv. #119768 - Kit Order	4000.00	97.09
Greyhound Shipping of Order Form		6.90
Refund		9.00
Pymt Inv. #133325		2658.45
Pymt Inv. #139328		6.32
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2777.76
Net Proceeds from Campaign:	$2000.00	2009.24

Disposition of net proceeds: (Attach a list if necessary)

Proceeds of $1200.00 paid for new floor at dance studio. Use of remaining proceeds to be decided at a later date.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marguerite M. Sellick
Signature of Director or Officer

The Junior League of Calgary Calgary

JUNIOR LEAGUE
1990 CRAFT FAIR
INCOME STATEMENT
PERIOD ENDING DECEMBER 31, 1990

INCOME	
VENDOR TABLES	23,900.00
VENDOR PRESOLD TICKETS	276.00
OFFICE PRESOLD TICKETS	339.00
LEAGUE PRESOLD TICKETS	2,204.00
DOOR TICKETS	8,383.82
VENDOR FOOD SALES	51.15
FOOD RETURNS	356.27
BAKE TABLE	1,541.14
TEA ROOM	4,687.64
INTEREST	1,415.87
TOTAL REVENUE	43,154.89
EXPENSES	
PRINTING COSTS	425.64
FOOD COSTS	2,108.34
SIGNS	357.48
ADVERTISING	1,664.64
EQUIPMENT RENTAL	1,191.50
GIFTS/SUPPLIES/OFFICE	478.83
TOTAL EXPENSES	6,226.43
NET REVENUE	36,928.46

DISPOSITION OF NET PROCEEDS:

Funds for community projects.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE JUNIOR LEAGUE OF CALGARY Calgary

DATE APPROVED: APRIL 11 19 91 Campaign Number D920-02-0449-01

DATE OF CAMPAIGN: JUNE 21, 1991

Type of Campaign: specail events, auction & donation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9500^{00}	2914^{00}
Other:	80200^{00}	67448.62
Total Campaign Revenue:	$89\,700^{00}$	70362.62
CAMPAIGN EXPENSES: (List each category)		
ROOM & EQUIP	550^{00}	543^{37}
STAGING	500^{00}	978^{07}
MEALS	$14,400^{00}$	$14,316^{48}$
ENTERTAINMENT	$5\,000^{00}$	5491^{00}
PRINTING	$3\,000^{00}$	$5103.^{58}$
ADVERTISING	$3\,500^{00}$	$183.^{83}$
WARM-UPS, MEDIA	500^{00}	914^{32}
AUCTION SUPPLIES	0	628.87
ADMINISTRATION EXPENSES: (List each category) DECORATIONS	1000^{00}	506.70
OFFICE EXP	$250.^{00}$	1764.78
PATRON EXP	$3\,000^{00}$	362.11
MISC	0	217.13
Total Campaign Expenses:	$32,900.^{00}$	31010.24
Net Proceeds from Campaign:	$56,800.^{00}$	39352.38

THE CITY OF CALGARY
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Disposition of net proceeds: (Attach a list if necessary)

CALGARY CHAPTER, CANADIAN CHILDREN'S FOUNDATION $34,000^{00}$

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sherri Fautt
(Signature of Independent Qualified Auditor)
TREASURER FUNDRAISER

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Juvenile Diabetes Foundation Canada (Calgary) Calgary

DATE APPROVED: November 21, 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: Feb. 8, 1991

Type of Campaign: pledges/donations

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$19,699.94
Other:		
Total Campaign Revenue:		$19,699.94
CAMPAIGN EXPENSES: (List each category)		
Promotions		3,725.71
Prizes		225.68
ADMINISTRATION EXPENSES: (List each category)		
Music		450.00
Calgary Stampede & Exhibition		5,648.30
Misc.		258.04
Total Campaign Expenses:		$10,307.73
Net Proceeds from Campaign:		$ 9,392.21

Disposition of net proceeds: (Attach a list if necessary)
All net proceeds will be forwarded to their National Office to be used in support of research funding.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

not required as amount raised
(Signature of Independent Qualified Auditor)
was not over $30,000.00.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE Juvenile Diabetes Foundation Calgary Canada

DATE APPROVED: APRIL 5, 1991 19 91 FILE NUMBER:

DATE OF CAMPAIGN: MAY 31 / June 1, 1991

Type of Campaign: pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	30,685.98
Other:		
Total Campaign Revenue:		30,685.98
CAMPAIGN EXPENSES: (List each category)		
Prizes		3,036.31
Printing		163.66
ADM. COSTS		997.64

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT
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JUL 1 0 1991

ADMINISTRATION EXPENSES: (List each category)

MASSAGE FOR JOKOB	60.00
POSTAGE	76.18
Running Shoes For Jokoc	128.00
Fitness TEST	35.00
2 TRips to Calgary	150.00
Phone bills	186.00
Food	70.00
HOTEL Acc.	292.46

	ESTIMATED	ACTUAL
Total Campaign Expenses:		4,197.61
Net Proceeds from Campaign:		26,488.37

Disposition of net proceeds: (Attach a list if necessary)

All net proceeds will be forwarded to their National Office to be used in support of Research Funding.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: THE Juvenile Diabetes Foundation Canada

DATE APPROVED: APRIL 5, 1991 19 91 FILE NUMBER:

DATE OF CAMPAIGN: MAY 31 / June 1, 1991

Type of Campaign: pledges

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	25,000.00	30,685.98
Other:		
Total Campaign Revenue:		30,685.98
CAMPAIGN EXPENSES: (List each category)		
Prizes		3,036.31
Printing		163.66
ADM. COSTS		997.64

ADMINISTRATION EXPENSES: (List each category)

MASSAGE FOR JAKE	60.00
POSTAGE	76.18
Running Shoes For Jake	128.00
Fitness Test	35.00
2 TRips to Calgary	150.00
Phone bills	186.00
Food	70.00
HOTEL ACC.	292.46

	ESTIMATED	ACTUAL
Total Campaign Expenses:		4,197.61
Net Proceeds from Campaign:		26,488.37

Disposition of net proceeds: (Attach a list if necessary)

All net proceeds will be forwarded to their National Office to be used in support of Research Funding.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

THE JUVENILE DIABETES FOUNDATION CANADA
EDMONTON **CHAPTER**
STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED JUNE 30

STATEMENT 2 Type of Campaign: coin boxes
Period: February 1/89 - February 1/90

	1990	1989 (restated)
Revenue		
Special fundraising events revenue (gross, pg 9, line A)	123,808	251,497
National direct mail campaign revenue (pg 10, item A)	56,103	18,583
Other direct solicitation reveune (pg 10, item B)	-	-
Donations (pg 10, item C)	19,521	22,945
	199,432	293,025
Less		
Special events fundraising expenditures (pg 9, line D)	42,752	44,396
Direct solicitation fundraising expenditures (pg 10, item D)	-	91,132
Donations fundraising expenditures (pg 10, item E)	-	8,353
Net fundraising revenue	156,680	149,144
Membership dues	740	60
Interest income	6,126	7,090
Other income	47	13,690
Net Revenue	163,593	169,984
Expenditures		
Support services		
Salaries and benefits - central payroll system	-	
Salaries and benefits - other (paid directly by chapter)	13,845	2,156
Rent	3,720	997
Telephone	2,284	1,979
Postage and shipping	146	2,212
Advertising	3,151	3,789
Office supplies	880	892
Other office expenses	3,122	152
Conferences and meetings	3,219	7,330
Professional fees	1,250	3,700
Interest and bank charges	569	1,777
Depreciation	-	-
Board of director costs	-	-
Other support costs	1,119	1,279
Total support expenditures	33,305	26,263
Amount available for program services	130,288	143,721
Program services		
Education and public awareness		
Transfers to the National office	(178,720)	(200,741)
	(178,720)	(200,741)
Excess of revenue over expenditures (expeditures over revenue) for the year (to Statement 3)	(48,432)	(57,020)

(SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS)

THE JUVENILE DIABETES FOUNDATION CANADA
EDMONTON CHAPTER
STATEMENT OF ACCUMULATED SURPLUS
YEAR ENDED JUNE 30

STATEMENT 3

	1990	1989 (restated)
Balance at the beginning of the year as restated (note 5)	69,247	126,267
Excess of revenue over expenditures for the year (from Statement 2)	(48,432)	(57,020)
Accumulated surplus at the end of the year (to Statement 1)	20,815	69,247

DISPOSITION OF NET PROCEEDS:

Funding research into a cure for juvenile diabetes.

(SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS)

CCA-08 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JUVENILE Diabetes Foundation Canada Provincial

DATE APPROVED: Dec. 19/90 19 90 **FILE NUMBER:** (Aerobathon)

DATE OF CAMPAIGN: Dec 19/90 - Feb. 16/91

Type of Campaign: Request-A-Song through radio station

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	5,926.07
Other:		
Total Campaign Revenue:	10,000.00	5,926.07
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,000.00	679.40
Postage, Printing	250.00	85.64
advertising	600.00	1091.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,880	1856.53
Net Proceeds from Campaign:	8,150	4069.54

Disposition of net proceeds: (Attach a list if necessary)

To fund research projects to find a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenda Yadernuk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JUVENILE Diabetes Foundation Canada Red Deer

DATE APPROVED: Dec. 19/90 19 90 FILE NUMBER: (Aerobathon)

DATE OF CAMPAIGN: Dec. 19/90 - Feb. 16/91

Type of Campaign: aerobathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	5,926.07
Other:		
Total Campaign Revenue:	10,000.00	5,926.07
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,000.00	679.40
Postage, Printing	250.00	85.64
advertising	600.00	1091.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,880	1856.53
Net Proceeds from Campaign:	8,150	4069.54

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for research in finding a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Glenda Yadernuk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Juvenile Diabetes Foundation Edmonton

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED JUNE 30

STATEMENT 2

Type of Campaign: request-a-song

Period: February 14/91 - February 17/17

Revenue	1991	1990
Special fundraising events revenue (gross, pg 9, line A)	125,396	123,808
National direct mail campaign revenue (pg 10, item A)	67,938	56,103
Other solicitation revenue (pg 10, item B)	52,518	19,521
	245,852	199,432
Less		
Special events fundraising expenditures (pg 9, line B)	59,743	42,752
Direct solicitation revenue (pg 10, item c)	-	-
Net fundraising revenue	186,109	156,680
Membership dues	275	740
Interest income	1,352	6,126
Other income	224	47
	187,960	163,593
Expenditures		
Support services		
Salaries and benefits - central payroll system	-	-
Salaries and benefits - temporary (paid directly by chapter)	7,327	13,845
Rent	3,720	3,720
Telephone	1,955	2,284
Postage and shipping	1,206	146
Advertising	-	-
Office supplies	2,368	860
Other office expenses	1,722	3,122
Conferences and meetings	631	3,219
Professional fees	2,055	1,250
Interest and bank charges	49	569
Depreciation	-	-
Board of director costs	-	-
Other support costs	2,134	1,119
Total support expenditures	23,217	33,305
Amount available for program services	164,743	130,288
Program services		
Education and public awareness - Video	15,315	-
Transfers to the National office	140,906	178,720
	156,221	178,720
Excess of revenue over expenditures (expenditures over revenue) for the year (to Statement 3)	8,522	(48,432)

(SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS)

KAREN & KEVINS KIDS KLASSIC

Income Statement
For Period ending 31 October 1991

Page No. 1

Type of Campaign: golf tourament
Period: June 6/91

	Current Month	% of Sales	Year to Date	Provincial % of Sales
SALES				
PARTICIPANT FEES	$ 0.00		$ 10,990.00	
CORPORATE FEES	0.00		18,225.00	
AUCTION	0.00		6,795.00	
OTHER REVENUE	0.00		1,811.00	
GROSS SALES	0.00		37,821.00	
Less Sales Returns and Discounts	0.00		(1,030.00)	
NET SALES	$ 0.00	100.00	$ 38,851.00	100.00
Less Purchases Returns and Discounts	(125.00)		(125.00)	
COST OF SALES	125.00		125.00	0.32
GROSS PROFIT	$ (125.00)		$ 38,726.00	99.68
OTHER INCOME				
Rental Income	0.00		40.00	
TOTAL OTHER INCOME	0.00		40.00	0.10
OPERATING EXPENSES				
Advertising	0.00		276.00	0.71
Bank Charges Interest	0.00		56.29	0.14
DONATIONS	0.00		10,000.00	25.74
GOLF & CART FEES	0.00		8,382.00	21.57
MEALS & GRATUITIES	0.00		7,223.45	18.59
SOUVENIRS	160.00		3,617.24	9.31
Office Supplies	0.00		30.68	0.08
COURIER	0.00		44.50	0.11
Promotion	0.00		982.68	2.53
Printing	0.00		694.62	1.79
POSTAGE	0.00		111.02	0.29
Telephone	0.00		60.45	0.16
FAX	2.88		35.08	0.09
Travel/Entertainment	0.00		8.00	0.02
TOTAL OPERATING EXPENSES	162.88		31,522.01	81.14
NET PROFIT<LOSS> CURRENT PERIOD	$ (287.88)		$ 7,243.99	18.65

DISPOSITION OF NET PROCEEDS:

Funds will be used for youth projects.

KEYANO COLLEGE FOUNDATION

Provincial

Statement of Operating Activities

Statement 2

Year ended June 30, 1991, with comparative figures for 1990

Type of Campaign: mail, personal solicitation, special events

Period: July 1/90 - June 30/91	1991	1990
Operating activities:		
Contribution from Keyano College	$ 103,020	96,000
Interest income	16,364	22,556
	119,384	118,556
Deduct operating expenses:		
Advertising and promotion	4,818	2,272
Printing	1,088	1,148
Professional services and fees	5,539	8,418
Supplies and miscellaneous	4,358	10,175
Travel and seminars	1,364	507
Wages and benefits	103,825	92,864
	120,992	115,384
Net operating surplus (deficit) before debt forgiveness	(1,608)	3,172
Forgiveness of prior year debt by Keyano College	16,361	
Net operating surplus for the year	14,753	3,172
Operating surplus, beginning of year	78,468	75,296
Operating surplus, end of year	$ 93,221	78,468

DISPOSITION OF NET PROCEEDS:

Obtaining capital equipment, scholarships and bursaries and a general endowment fund for Keyano College.

See accompanying notes to financial statements.

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kidney Foundation of Canada Edmonton

DATE APPROVED: March 22 19 90 **FILE NUMBER:** 5837

DATE OF CAMPAIGN: April 4 - December 31, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		89,817
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	35,000 -	30,419.38
Net Proceeds from Campaign:	65,000	59,397.62 -

Disposition of net proceeds: (Attach a list if necessary)

Primary purpose is to support medical research into the eradication and treatment of kidney disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Nat. Ex. Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kidney Foundation of Canada Medicine Hat

DATE APPROVED: January 26 1990 FILE NUMBER:

DATE OF CAMPAIGN: March 1/90 Type of Campaign: door to door
March 1 To March 31, 1990

CITY OF MEDICINE HAT
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JAN 31 '91
OFFICE OF THE CITY CLERK

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	30,000.	28,523.
CAMPAIGN EXPENSES: (List each category)		
Cost of kits		860.00
shipping & storage		9.00
Postal walk material		1710.00
Postal walk costs		1500.00
		22.00
other		67.00
volunteer recognition		
ADMINISTRATION EXPENSES: (List each category)		
Admin supplies		1,339.00
Meetings		381.00
Travel		234.00
Total Campaign Expenses:	3,750	6,122.00
Net Proceeds from Campaign:		22,401.00

Disposition of net proceeds: (Attach a list if necessary)
Research, patient services and public education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. MacKenzie
(Signature of Independent Qualified Auditor)
Regional Coordinator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kidney Foundation of Canada Provincial

DATE APPROVED: March 19 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 4 - December 31, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	270,000	225,360 -
Other:		
Total Campaign Revenue:	270,000	225,360
CAMPAIGN EXPENSES: (List each category)	65,000	49,146.85
ADMINISTRATION EXPENSES: (List each category)	30,000	24,445.08
Total Campaign Expenses:	95,000	73591.93
Net Proceeds from Campaign:	175,000	151,768.07

Disposition of net proceeds: (Attach a list if necessary)

Primary purpose is to support Medical Research into the eradication and treatment of kidney disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kidney Foundation of Canada Provincial, Edmonton

DATE APPROVED: September 13 1990 FILE NUMBER: 4138

DATE OF CAMPAIGN: March 1st - 17th

Type of Campaign: door to door solicitation, Tag Day, coin cans

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$250,000.00	$251,515.87
Other:		
Total Campaign Revenue:	$241,965.00	240,265.87
CAMPAIGN EXPENSES: (List each category)		
Promo Kick-Off	600.00	600.00
Kits for March Drive	6,685.00	7,500.00
Shipping of Kits to North	400.00	1,200.00
Postage	350.00	350.00
Telephone Installation		600.00
Volunteer Recognition		1,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8,035.00	11,250.00
Net Proceeds from Campaign:	$241,965.00	$240,265.57

Disposition of net proceeds: (Attach a list if necessary)

Medical research into the causes, prevention and cure of kidney disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

George L. Bogowicz C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CALGARY

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kidney Foundation of Canada - Calgary Chapter   Calgary

DATE APPROVED: March 22 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 4 - December 31, 1990

Type of Campaign: direct mail, door to door canvass, peanut sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		135,543
CAMPAIGN EXPENSES: (List each category)		
		28,419.10
ADMINISTRATION EXPENSES: (List each category)		
		14,753.45 -
Total Campaign Expenses:		43,173.55
Net Proceeds from Campaign:		92,370.45

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Disposition of net proceeds: (Attach a list if necessary)

- to fund medical research into kidney diseases and related disorders
- patient services programs
- public education projects and organ donor awareness programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Kidney Foundation of Canada - Central Alberta Chapter

KIDNEY FOUNDATION OF CANADA - ALBERTA BRANCH Provincial

SUMMARY OF COMBINED FINANCIAL ACTIVITIES

ALBERTA BRANCH AND CHAPTERS

YEAR ENDED DECEMBER 31, 1990

Type of Campaign: door to door canvass, mail walk

	1990	1989
NET REVENUE FROM:		
General donations	$ 32,392	$ 21,494
Corporate donations	52,534	60,364
Direct mail	150,265	127,372
Bequests	7,607	47,435
Membership	3,304	758
In memoriams	31,356	31,419
Interest income	57,043	34,434
Peanut campaign (Schedule 1)	17,336	69,913
Employee funds, clubs, associations	66,496	68,907
Other revenues	3,700	1,459
Other fund-raising activities (Schedule 2)	90,093	38,491
March drive campaign (Schedule 3)	438,331	375,972
Designated funds (Schedule 4)	7,200	5,200
	957,657	883,218
DEDUCT PROGRAM EXPENSES:		
National research - Kidney Foundation of Canada	499,776	433,295
Medical research - U. of A. Endowment Program	-	5,000
Patient services	34,515	30,225
Public education	17,141	17,504
Communication	6,553	6,738
Medical Advisory Board	2,215	3,236
	560,200	495,998
DEDUCT MEETING EXPENSES:		
Annual meetings	8,250	16,337
Other meetings	15,461	17,719
Travel to meetings	12,665	5,399
	36,376	39,455
DEDUCT GENERAL AND ADMINISTRATIVE EXPENSES (Schedule 5)	412,339	338,169
EXCESS (DEFICIENCY) OF NET REVENUE OVER EXPENSES	(51,258)	9,596
TRANSFER TO DESIGNATED FUNDS (Note 2)	(8,889)	(11,428)
DECREASE IN GENERAL FUND	$ (60,147)	$ (1,832)

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kidney Foundation of Canada - Northern Alberta Chapter Provincial, Edmonton

DATE APPROVED: August 11, 19 89 FILE NUMBER: 3782

DATE OF CAMPAIGN: March 1 - 31, 1990

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$250,000.00	$225,755.20
Other:		
Total Campaign Revenue:	250,000.00	225,755.20
CAMPAIGN EXPENSES: (List each category)		
Promotional Material		381.78
Postage	350.00	36.66
Promo Kick Off	600.00	0
Volunteer Recognition	250.00	1,087.28
Travel to N. Alta & N.W.T.	2,500.00	2,350.04
March Drive Kits	6,215.00	9,137.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,915.00	12,993.26
Net Proceeds from Campaign:	240,085.00	212,761.94

Disposition of net proceeds: (Attach a list if necessary)

Proceeds for medical research into the causes, prevention and cure of kidney disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

George L Badowicz
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

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Red Deer, Alberta

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Kids Trees Lots Provincial

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: Dec 1-24 91

Type of Campaign: seasonal tree sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1000	$500
Other:		
Total Campaign Revenue:	$30,000	$34,000
CAMPAIGN EXPENSES: (List each category)		
TREES	$15,000	$16,000
OVER HEAD	9,000	$10,000
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000	$26,000
Net Proceeds from Campaign:	4,000	$8,000

Disposition of net proceeds: (Attach a list if necessary)

Portion of the proceeds will go to the Alberta Children's Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

KILLARNEY SWIM CLUB

Income Statement 1 September 1990 to 31 August 1991

REVENUE Type of Campaign: chocolate bar sales
Period: June 17/91 - July 2/91

RECEIPTS		
BINGO REVENUE	144,388.12	
BINGO REFUNDS	13,378.63	
TOTAL BINGO REVENUES		157,766.75
CASINO REVENUE		0.00
TRAVEL FEES		13,941.40
SQUAD FEES		-7,735.00
C.A.S.A. FEES		2,880.00-
SWIMATHON		4,518.65
INVITATIONAL SWIM MEET		14,534.15
LEAGUE SWIM MEETS		2,691.25
GRANTS, DONATIONS, GIFTS		2,100.00
FUND RAISING		1,826.41
INTEREST INCOME		766.66
TOTAL RECEIPTS		203,000.27
TOTAL REVENUE		$203,000.27
EXPENSE		
DISBURSEMENTS		
CONCESSION	82.75	
PRIZES PAID	15,480.00	
BINGO HALL RENTALS	26,313.05	
BINGO ASSOCIATION FEES	30,293.00	
TOTAL BINGO EXPENSES		72,168.80
CASINO WORKERS	0.00	
CASINO LICENSE & FEES	0.00	
TOTAL CASINO EXPENSES		0.00
HEAD COACH	32,500.00	
TRAVEL	43,796.06	
ENTRY FEES	11,428.00	
POOL FEES	16,933.54	
EQUIPMENT	11,444.92	
DIRECT SWIMMERS' EXPENSES		116,102.52
ASSISTANT COACHING	17,285.00	
OFFICE, POSTAGE, COPYING	4,475.39	
COACHES CLINICS & FEES	686.50	
AWARDS, TROPHIES & MEDALS	3,277.18	
SCHOLARSHIPS	1,000.00	
SOCIAL EVENTS	4,218.42	
SUNDRY	457.94	
SWIMMERS' EQUIPMENT	6,844.99	
BANK CHARGES	178.04	
GENERAL CLUB EXPENSES		38,423.46
GOODS & SERVICES TAX		357.92
CHRISTMAS CAMP		3,075.00
TOTAL DISBURSEMENTS		230,127.70
TOTAL EXPENSE		$230,127.70
NET INCOME		$27,127.43-

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kinette Club of St. Albert Provincial

DATE APPROVED: October 9 1990 FILE NUMBER:

DATE OF CAMPAIGN: November 27th - December 22, 1990

Type of Campaign: letters, toy boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.00	$ 17,759.60
Other:	0.00	0.00
Total Campaign Revenue:	$ 10,000.00	$ 17,759.60
CAMPAIGN EXPENSES: (List each category)		
Food	$ 7,000.00	$ 7,397.35
Hamper Supplies & Miscellaneous	2,000.00	544.70
ADMINISTRATION EXPENSES: (List each category)		
Advertising		476.81
Stationary & Postage	1000.00	786.22
Total Campaign Expenses:	$ 10,000.00	$ 9,205.08
Net Proceeds from Campaign:	0.00	$ 8554.52

Disposition of net proceeds: (Attach a list if necessary)

Emergency Relief Fund for Community use throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Colleen M Pomotey

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinette Club of Vegreville Provincial

DATE APPROVED: November 7 1990 FILE NUMBER:

DATE OF CAMPAIGN: November 21 - December 21/90

Type of Campaign: donation boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000.00	1872.39
Other: Interest		2.67
Total Campaign Revenue:	2000.00	1875.06
CAMPAIGN EXPENSES: (List each category)		
Advertising.	350.00	349.53
ADMINISTRATION EXPENSES: (List each category)		
Postage & Envelopes		40.03
Total Campaign Expenses:	350 00	389.56
Net Proceeds from Campaign:	1650.00	1485.50

Disposition of net proceeds: (Attach a list if necessary)

Donation made to St. Josephs General Hospital, Vegreville, for the purchase of an oximeter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A.R.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINGSLAND ELEMENTARY SCHOOL/Kingsland Parent Committee Calgary

DATE APPROVED: MAY 30 19 91 **FILE NUMBER:** 0920-02-0468-C1

DATE OF CAMPAIGN: OCTOBER 7 - OCTOBER 15, 1991

Type of Campaign: selling items ordered through a fund raising organization

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	15000.00	15755.52
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5755.52
Net Proceeds from Campaign:		7000.00

Disposition of net proceeds: (Attach a list if necessary)

To buy specific equipment for school and/or to sponsor special events for children throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J Laidlaw Treasurer
Signature of Director or Officer P.A.C. Kingsland

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Kinsmen Club of Calgary Calgary

DATE APPROVED: Unknown 19 90 **FILE NUMBER:** Unknown

DATE OF CAMPAIGN: March 24, 1990

Type of campaign: throw darts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		18,061.00
Other: Cheques made out to CF directly and deposited by them		1,500.00
Total Campaign Revenue:		19,561.00
CAMPAIGN EXPENSES: (List each category)		
Prizes (vehicle, Trip Prize, Cash prizes, T-Shirts and Trophies		15,406.60
Promotion and advertising (including wind-up party for participants)		3,436.54
Transportation		650.00
ADMINISTRATION EXPENSES: (List each category)		
Printing and office expenses		524.86
Total Campaign Expenses:		20,018.00
Net Proceeds from Campaign: (loss)		(457.00)

Disposition of net proceeds: (Attach a list if necessary)

The above noted loss was absorbed by the Kinsmen Club of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-02.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINSMEN CLUB OF CALGARY Calgary

DATE APPROVED: JULY 2 1991 Campaign Number 0920-02-0478-01

DATE OF CAMPAIGN: JULY 5, 1991

Type of Campaign: coin catcher

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 13,000.00	$ 11,917.69
Other:	500.00	116.00
Total Campaign Revenue:	13,500.00	12,033.69
CAMPAIGN EXPENSES: (List each category)		
PARADE BREAKFAST/LUNCHEON	950.00	454.36
FLOAT RENTAL + EXPENSE	350.00	300.00
SHIRTS + CAPS FOR KIDS	1740.00	1738.75
HALL RENTAL	175.00	225.00
ADMINISTRATION EXPENSES: (List each category)		
CHAIRMAN EXPENSES	150.00	216.63
MISCELLANEOUS	150.00	263.45
Total Campaign Expenses:	3,515.00	3,198.19
Net Proceeds from Campaign:	$ 9,985.00	$ 8,835.50

Disposition of net proceeds: (Attach a list if necessary)

- PROCEEDS TO GO TO CYSTIC FIBROSIS MARCH 1992.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L Harrison

TREASURER 91/92

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ... within 90 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinsmen Club of Fort McMurray Provincial

DATE APPROVED: October 3 19 90 FILE NUMBER:

DATE OF CAMPAIGN: Nov 10/90 – Feb 28/91

Type of Campaign: coin canisters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000	29,598
Other:		2510
Total Campaign Revenue:	25,000	32,108
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING	1000	983
MONEY CANNISTERS	500	
ADMINISTRATION EXPENSES: (List each category)		
OFFICE SUPPLIES		53
POSTAGE	50	44
TELEPHONE	200	312
ADMINISTRATION FEE	3750	4440
Total Campaign Expenses:	5500	5832
Net Proceeds from Campaign:	19,500	26,276

Disposition of net proceeds: (Attach a list if necessary)

CHRISTMAS HAMPERS	19,455
DISASTER FUND	1700
RETAINED SURPLUS	5,121
	26,276

Please attach a copy of the audited financial statement reflecting the assets and liabilities of ~~your organization.~~

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Kinsmen Club of Fort McMurray Provincial

KINSMEN CLUBS OF FT. McMURRAY AND JUBILEE CITY
ONE MILLION PENNIES FOR CF
1991 CAMPAIGN

Period: March 23, 1991 - March 31, 1991

	$
RECEIPTS	
DONATIONS	6257.85
DISBURSEMENTS	
MILK CARTON LABELS	324.00
ADMINISTRATION EXPENSES	35.10
COIN WRAPPERS	170.70
ROLL-OFF EXPENSES	249.25
CJOK APPRECIATION PLAQUE	150.00
GST PAID	47.84
TOTAL DISBURSEMENTS	976.89
NET FUNDS RAISED	5280.96
RETURNED TO EACH CLUB	
EACH CLUB'S PORTION OF FUNDS RAISED (50%)	2640.48
ADD: INITIAL SEED MONEY CONTRIBUTED	750.00
TOTAL AMOUNT RETURNED	3390.48

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

Kinsmen Club of Lacombe

NAME OF ORGANIZATION: Lacombe Kinsmen Club

DATE APPROVED: March 1, 1991 - May 31, 1991 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: April 9, 1991

Type of Campaign: auction

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 7560.00	$ 7804.00
Other:		
Total Campaign Revenue:	7560.00	7804.00
CAMPAIGN EXPENSES: (List each category)		
Hall Rental	260.00	300.00
Meals	900.00	503.00
Postage	—	134.00
Advertising	1200.00	784.00
Liquor	200.00	200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2560.00	1921.00
Net Proceeds from Campaign:	$ 5200.00	$ 5883.00

Disposition of net proceeds: (Attach a list if necessary)

85% of net proceeds funds playgrounds, charitable donations by our club, etc.

15% of net proceeds funds the Lacombe Kinsmen Club

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

submitted by
Doug Ayer, Pres., Lacombe Kinsmen

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Kinsmen Club of Medicine Hat

Medicine Hat

NAME OF ORGANIZATION: Medicine Hat Kinsmen Club

DATE APPROVED: October 1996 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1996 (Skate-A-Thon)

Type of Campaign: auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	27,171.54
Other:		643.16
Total Campaign Revenue:		27814.70
CAMPAIGN EXPENSES: (List each category)		
Ice Rental	250.00	244.37
Prizes	600.00	712.50
Milk + chips	500.00	784.78
advertizing	400.00	233.88
Printing	300.00	272.36
Participating prizes + Misc. (supplies)	600.00	499.71
Food for workers	—	152.37
ADMINISTRATION EXPENSES: (List each category)		
Team and school Splits		11,283.66
Total Campaign Expenses:	2650.00	14,183.63
Net Proceeds from Campaign:	17,350.00	13,631.07

Disposition of net proceeds: (Attach a list if necessary)
Monies raised to be deposited into service account and as various requests come in from the community, these requests are then acted upon.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ron Mc[illegible] Project Chairman
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Kinsmen Club of Medicine Hat Medicine Hat

NAME OF ORGANIZATION: Medicine Hat Kinsmen Club

DATE APPROVED: October 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1990 (Skate-A-Thon)

Type of Campaign: skate-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	27,171.54
Other:		643.16
Total Campaign Revenue:		27814.70
CAMPAIGN EXPENSES: (List each category)		
Ice Rental	250.00	244.37
Prizes	600.00	712.50
Milk + chips	500.00	784.78
advertizing	400.00	233.88
Printing	300.00	272.36
Participating prizes + Misc. (supplies)	600.00	499.71
Food for workers	—	152.37
ADMINISTRATION EXPENSES: (List each category)		
Team and school Splits		11,283.66
Total Campaign Expenses:	2650.00	14,183.63
Net Proceeds from Campaign:	17,350.00	13,631.07

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for community service.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lead D Thompson
March 8/91

Ron Mc[illegible] Project Chairman
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: KINSMEN CLUB OF PEACE RIVER Provincial

DATE APPROVED: DEC 1 1989 FILE NUMBER:

DATE OF CAMPAIGN: FEBRUARY, 1990.

Skate-A-Thon.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Pledges.		265.45
Other:		
Total Campaign Revenue:		265.45
CAMPAIGN EXPENSES: (List each category)		
PHOTOCOPYING		37.50
HOT DOGS		21.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		58.50
Net Proceeds from Campaign:		206.95

Disposition of net proceeds: (Attach a list if necessary)

HELD IN TRUST FOR DONATION TO NORTH PEACE GYMNASTICS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Kinsmen Club of Whitecourt

DATE APPROVED: October 30, ~~199~~ 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 14, 1990

Type of Campaign: radio/TV auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		1355.00
Other: Receipts From Auction		7960.90
Total Campaign Revenue:		9315.90
CAMPAIGN EXPENSES: (List each category)		
Room Rent		200.00
Newspaper		1026.34
Stationery		168.31
Postage & Mailing list.		310.00
Telephone		440.10
Fire Extinguisher		50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2194.75
Net Proceeds from Campaign:		7121.15

Disposition of net proceeds: (Attach a list if necessary)

85% Proceeds of this project go towards the construction of a wading pool at the Whitecourt swimming pool. 15% to Kinsmen Club of Whitecourt general account.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our books are not audited until August.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Edmonton

KIWANIS CLUB OF EDMONTON, DOWNTOWN
STATEMENT OF GENERAL FUND REVENUE, EXPENDITURES AND SURPLUS
YEAR ENDED SEPTEMBER 30, 1990

Type of Campaign: 2 day blitz of apple sales
Period: October 4/91 - October 5/91

	1990	1989
Revenue		
Slide administration fees	$14,900	$ 9,500
Dues from members	8,455	7,613
Music festival administration fees	7,500	7,500
ENEBA bingo concessions and fines	211	3,674
Newsletter advertising	1,260	1,170
Apple administration fees	500	1,000
Other	46	300
Interest	27	19
	32,899	30,776
Expenditures		
Salaries and employee benefits	10,610	9,987
Capital expenditures	4,801	-
Conventions	4,709	5,372
Rent	4,600	4,500
Office supplies and equipment rental	3,943	3,568
International and district dues	3,782	3,344
Entertainment	947	921
Club activities	832	526
Insurance	502	640
Professional fees	500	500
Miscellaneous	500	500
Utilities	500	178
Lieutenant Governor's fund	497	477
President's gift fund	384	1,115
	110	110
	36,717	31,238
Excess of expenditures over revenue	(3,818)	(462)
Surplus, beginning of year	3,890	4,352
Surplus, end of year	$ 72	$ 3,890

Kiwanis Club of Medicine Hat Medicine Hat

1990 KIWANIS APPLE CAMPAIGN
FINANCIAL STATEMENT

Type of Campaign: sale of apples Period: October 1 - 3, 1990

TOTAL SALES

Downtown Kiwanis Club	**3230 baskets @ $6.00 each =**	**$19,380.00**
Gas City Kiwanis Club	**1225 baskets @ $6.00 each =**	**$ 7,350.00**
Golden K Kiwanis Club	**452 baskets @ $6.00 each =**	**$ 2,712.00**
	TOTAL	**$29,442.00**

EXPENSES

Cost of Apples	**$13,966.43**	
Sandwiches	**$690.00**	
Radio Advertising	**$573.00**	
Newspaper Advertising	**$1,301.10**	
Printing of Door Hangers	**$323.48**	
Apples for Radio Stations	**$24.00**	
TOTAL EXPENSES		**$16,950.01**
PROFIT		**$12,491.99**

DISPOSITION OF NET PROCEEDS:
Funds will be used to support the following: Kiwanis Emergency Alert System; Kiwanis Safety City; Kiwanis Central Park Upgrading and Kiwanis River Park.

Kiwanis Club of Medicine Hat
Medicine Hat

1991 KIWANIS APPLE CAMPAIGN

FINANCIAL STATEMENT

Type of Campaign: door to door canvassing, apple sales
Period: September 30/91 - October 2/91

TOTAL BAGS SOLD:

Kiwanis Club of Medicine Hat	- 3,095 bags @ $6.00	$18,570.00
Gas City Kiwanis Club	- 1,182 bags @ $6.00	7,092.00
Golden K Kiwanis Club	- 408 bags @ $6.00	2,448.00
		28,110.00

LESS TOTAL EXPENSES:

Medicine Hat Wholesale Foods Ltd.	- Apples	$10,447.46	
Royal Canadian Legion	- Sandwiches	535.00	
Holme's Printing	- Door Hangers	304.95	
C.H.A.T. Radio	- Advertising	312.98	
C.J.C.Y. Radio	- Advertising	344.54	
Medicine Hat News	- Advertising	1,447.37	
Apples for Radio Stations	- Goodwill	4.46	13,426.76
PROFIT			$14,683.24

DISPOSIITON OF NET PROCEEDS:

Money raised will be used to support the following:

- Kiwanis Emergency Alert Systems
- Kiwanis Safety City
- Kiwanis Central Park Upgrading
- Kiwanis River Park
- Riverside Park-Heritage Walk
- Best Kept Block
- Scholarships and Awards to High Schools Colleges
- Meals on Wheels

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUB OF RED DEER Red Deer

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 18, 1990 - SEPTEMBER 30, 1990

Type of Campaign: door to door sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	30,000	24,179
Other:		
Total Campaign Revenue:	30,000	24,179
CAMPAIGN EXPENSES: (List each category)		
Apple Purchase	17,000	13,465
Advertising	1,000	456
Administration	1,200	1,026
Other	106	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	19,306	14,947
Net Proceeds from Campaign:	10,694	9,232

Disposition of net proceeds: (Attach a list if necessary)

Proceeds for maintenance and improvement of Girl Guide camp, Kiwanis music festival, minor sports, scholarships, seniors activities, other community or charitable organizations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kiwanis Clubs of Lethbridge & Green Acres Provincial

DATE APPROVED: September 13th 19 91 **FILE NUMBER:** unknown

DATE OF CAMPAIGN: September 16th to 18th Inclusive

Type of Campaign: selling apples door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	900.00	968.46
Other: Apple Sales	18,300.00	16,410.00
Total Campaign Revenue:	19,200.00	17,378.46
CAMPAIGN EXPENSES: (List each category)		
Advertising	1,000.00	1,250.00
G.S.T.	Nil	87.50
Apple Cost	10,000.00	8,400.96
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11,000.00	9,738.46
Net Proceeds from Campaign:	8,200.00	7,640.00

Disposition of net proceeds: (Attach a list if necessary)

—Kiwanis of Lethbridge	5654.00	
— " " Greenacres	1,986.00	7,640.00

See Over.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will be filed following our year end.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

From: Knights of Columbus
Box 2208
St. Paul, Alberta
TOA 3AO

Provincial

FINANCIAL STATEMENT

RE: Campaign held December 4, 1990-December 24, 1990

Christmas Hampers

Revenues		Disbursements	
Cash donations...	4000.66	Lakeland Processors 120 turkeys.......	950.63
		Lakeland Poultry Farms 120 turkeys......	1250.00
		Golden Loaf Bakery Bread, fruit cakes	1215.00
		St. Paul I.G.A. Canned goods etc.	749.90
		Al's Garden Marketing Fresh vegetables..	397.50
		N.A.D.P. Dairy Products...	256.50
		St. Paul Cooperative Canned goods etc.	1213.26
		St. Paul Senior Citizens Distribution Centre	53.50
		Postage..............	19.53
		St. Paul Journal Thankyou notice, adv.	87.15
		Refreshments Hockey game......	50.90
TOTAL...........	4000.66		6243.87

BALANCE...........................-2243.21 (1990)
+2179.22 (1989)
+1018.29 (1988)

Bank balance for this account $954.30

Fernand Ouellette	NAME IN FULL	Henri Leroux
Treasurer	OFFICE HELD	Grand Knight
St. Paul, Alberta	ADDRESS	St. Paul,Alberta
(403)-645-3847	TELEPHONE	(403)645-4705
February 25,1991	DATE	February 25, 1991
Fernand Ouellette		Henri Leroux

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Koinonia Christian School Red Deer

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 19/02/90 - 02/03/90

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5,000.00	4,958.20
CAMPAIGN EXPENSES: (List each category)		
Prizes	100.00	85.00
Merchandise & Postage	2,500.00	2,479.10
ADMINISTRATION EXPENSES: (List each category)		
	2,600.00	2,564.10
Total Campaign Expenses:	2,400.00	2,394.10
Net Proceeds from Campaign:		170.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for physical education, music and playground equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KOMPANY!. DANCE AND AFFILIATED ARTISTS SOCIETY Edmonton

DATE APPROVED: March 01 19 90 FILE NUMBER: 3799 ✓

DATE OF CAMPAIGN: March 26, 1990-May 19,1990

Type of Campaign: telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,500.00	$ 5,413.00
Other: SPONSERS/TICKETS	13,500.00	5,577.00
Total Campaign Revenue:	$ 20,000.00	$ 10,990.00
CAMPAIGN EXPENSES: (List each category)		
PRODUCTION	$ 3,000.00	$ 1,657.90
POSTAGE	850.00	713.31
PRINTING	1,000.00	935.24
TELEPHONE	550.00	614.80
ADVERTISING	475.00	123.40
ADMINISTRATION EXPENSES: (List each category)		
SALARIES	7,775.00	6,123.39
OFFICE SUPPLIES	350.00	129.41
Total Campaign Expenses:	$ 14,000.00	$ 10,297.45
Net Proceeds from Campaign:	$ 6,000.00	692.55

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS TRANSFERRED TO CONSOLIDATED ACCOUNT AND MONITERED BY GAMING COMMISSION AS PER ATTACHED OBJECTIVES.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ENCLOSED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KSPS PUBLIC TV/FRIENDS OF SEVEN

Calgary

BANKERS HALL

Type of Campaign: miniature golf tournament

Period: January 26, 1991

INCOME:	AMOUNT (CAN$)**		US$ (1.12)	TOTAL:
250 REGISTRATIONS				
X 11.50	2875 –			
(9) CASH SPONSORS	2250 –			
X				
				5125 –
EXPENSES:				
CALGARY HERALD	1300 –			
PRISM INSURANCE	400 –			
REGISTRATION GIFT	646 –		577 –	
PROP MATERIALS	179 –			
PRIZES	560 –		500 –	
				(3085 –)
NET PROFIT/LOSS				
				+ 2100 –
TRADES:				
A & W – HOLES IN ONE PRIZES	150 –			
ADVANCE PRINT: SCORE CD	250 –			
CENTURY FLOOR COV.	375 –			
DR. WHO CLUB	150 –			
KSPS – CALGARY FRIENDS	250 –			
LAS VEGAS DISC. GOLF	250 –			
MTC – SERVICES/PRIZE	250 –			
OIL CITY PRESS: BROCHURE	275 –			
U FRAME IT: PRIZE	300 –			
MOBIL OIL: PRIZE	130 –			
	2380 –		TOTAL RECV'D CASH & TRADE =	
				$4480 –

THE CITY OF CALGARY
ASSESSMENT TAX & LICENSE DEPT.
RECEIVED
FEB 2 2 1991

** Amounts are shown in Canadian $$. Monies received remain in Calgary with our account at the Royal Bank of Canada. Wherever possible, we use only Calgary vendors.

CCA 05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lacombe & District Aquatic Centre/ Town of Lacombe Provincial

DATE APPROVED: January 27 19 88 FILE NUMBER: 73 622 LIC

DATE OF CAMPAIGN: January 27, 1988 to November 30, 1990

Type of Campaign: donations, raffles

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	289,000	107,630
Other:		15,634
Total Campaign Revenue:	289,000	123,264
CAMPAIGN EXPENSES: (List each category)		
Calender printing cost		3,648
Fund raising expenses		3,570
Cash calender prizes		22,810
Cash calendar commissions		552
Plebiscite expenses		1,279
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		31,859
Net Proceeds from Campaign:	289,000	91,405

Disposition of net proceeds: (Attach a list if necessary)

Construction of Indoor Swimming Pool.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lacombe & District Family and Community Support Services Provincial Christmas Food Certificate Fund

DATE APPROVED: October 3, 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1990 - December 31, 1990

Type of Campaign: donations

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$16,500.00	$16,859.00
Other:	000.00	269.00
Total Campaign Revenue:	16,500.00	17,128.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Office & Postage	500.00	270.00
Audit	450.00	465.00
Bank Charges	000.00	10.00
Total Campaign Expenses:	950.00	745.00
Net Proceeds from Campaign:		16,383.00

Disposition of net proceeds: (Attach a list if necessary)

Food Purchases.	17,116.00
Excess of Revenue Over Expenditures for the Year.	(733.00)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David G. Cookson & Associates
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LEARNING DISABILITIES ASSOCIATION RED DEER CHAPTER. Red Deer

DATE APPROVED: APRIL 17TH 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: May 9/90

Type of Campaign: telephone solicitation

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:		$10,000	$2,640.00
Other:			
Total Campaign Revenue:		$10,000	$2,640.00.
CAMPAIGN EXPENSES: (List each category)	Speaker	$1,500.00	1282.00
	Airfare	$1,000.00	460.68
	Advertising	$ 300.00	284.00
	Postage	$ 500.00.	310.00
	Printing	$ 500.00	600.00.
	Hotel	$1200.00	$300.00
	A/V Equipment	0	80.00
	SPEAKER'S GIFT.		23.00
ADMINISTRATION EXPENSES: (List each category)		Volunteer	Volunteer
Total Campaign Expenses:		$5,000.00	$3289.68
Net Proceeds from Campaign:		$5,000.00.	$2640.00.

Deficit <$$649.68>

Disposition of net proceeds: (Attach a list if necessary)

Continuing the work of the Association in the Province of Alberta, specifically in the areas of Chapter development, public awareness and the production of literature and materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D Gysnaes for. L.D. ASSOCN.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LEDUC SPECIAL OLYMPICS Provincial
CAMPAIGN BREAKDOWN

Type of Campaign: door to door, sale of candy and coupon
Period: July 16/91 - August 16/91

June 20, 1991	**Deposit**	**$3,880.00**	
June 20, 1991	**Cheque # 51**	**$3,464.85**	**Bal. 415.15**
July 18, 1991	**Deposit**	**$5,090.00**	
July 18, 1991	**Cheque #53**	**$4,581.00**	**Bal. 509.00**
July 24, 1991	**Deposit**	**$1,880.00**	
July 24, 1991	**Cheque #55**	**$1,593.81**	**Bal 286.19**
August 16, 1991	**Cheque #56**	**$ 91.09**	
August 30, 1991	**Deposit**	**$ 110.00**	**Bal 18.91**

TOTAL CAMPAIGN SALES	**$10,960.00**	
TOTAL CAMPAIGN EXPENSES	**$ 9,730.75**	
TOTAL PROFIT FROM CAMPAIGN		**$1,229.25**

DISPOSITION OF NET PROCEEDS:

Transportation of athletes to and from sporting events, both weekly and tournaments several times throughout the year.
Assist athletes with partial payment of registration fees for tournaments.

K. McDonald

Kathy McDonald
Secretary/Treasurer

12/11/91

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Lethbridge + District Pro-Life

DATE APPROVED: May 25 19 91 FILE NUMBER:

DATE OF CAMPAIGN: May 1, 1991 - June 30, 1991

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		19,122.23
Other:		
Total Campaign Revenue:		19,122.23
CAMPAIGN EXPENSES: (List each category)		
Hike Forms		268.67
Labour		340.00
Letters, envelopes		657.00
Postage		704.93
Advertising		392.00
Misc (Helium, pins, balloons)		791.61
Total Campaingn expenses		3154.21
ADMINISTRATION EXPENSES: (List each category)		
Labour		1350.00
Letters, env. receipt		378.00
Postage		624.88
		2352.88
Total Campaign Expenses:		5507.09
Net Proceeds from Campaign:		13,615.14

Disposition of net proceeds: (Attach a list if necessary)

Library Equip.
Educational Sup.
Equip. Maint.
Rent + office exp.
Educ. Advert.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. Bzooy
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lethbridge Handicapped Riding Provincial Assoc

DATE APPROVED: May 31 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept 15, 1990

Type of Campaign: ride-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		15,049.20
Other:		
Total Campaign Revenue:		15,04.20
CAMPAIGN EXPENSES: (List each category)		
	Supplies	12.84
	food	33.71
	rental of	
	concession	50.00
		#96.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Directly used in the therapeutic riding programs at LHRA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization. *

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ~~L.T.C.H.S. Music Parents Society~~ Lindsay Thurber Music Parents' Society Red Deer

DATE APPROVED: 17/10/91 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: 15/10/91 28/10/91

Type of Campaign: door to door sales of fruit

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	23 000	27 411.00
Other:		—
Total Campaign Revenue:		27 411.
CAMPAIGN EXPENSES: (List each category)		
Fruit		21,609
ADMINISTRATION EXPENSES: (List each category)		
Prizes		300
Dock Workers		40
Stationary		40
Total Campaign Expenses:		21,917
Net Proceeds from Campaign:	4300	5422

Disposition of net proceeds: (Attach a list if necessary)

Distributed among students according to individual sales, for credit towards band tour.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Lions Club - Ponoka

Provincial

NAME OF ORGANIZATION: PONOKA LIONS CLUB

DATE APPROVED: MAY 19TH 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: JUNE 28TH - JULY 2, 1990

Type of Campaign: selling fast foods

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: FOOD BOOTH OPERATION (SALES)	21,000.00	25,186.27
Total Campaign Revenue:	21,000.00	25,186.27
CAMPAIGN EXPENSES: (List each category)		
BOOTH RENT	1,000.00	1,000.00
GROCERIES, SUPPLIES AND MEATS	8,350.00	8,957.57
PROPANE & TELEPHONE	160.00	201.49
PAID TO KIDS TO SELL IN GRANDSTAND AND WAGES	2,800.00	2,884.25
CAPITAL EXPENDITURES (EQUIPMENT AND REPAIRS)	1,500.00	1,632.26
ADMINISTRATION EXPENSES: (List each category)		
PONOKA LIONS CLUB (ADM FEE)	1,500.00	1,286.62
Total Campaign Expenses:	15,310.00	15,962.19
Net Proceeds from Campaign:	5,690.00	9,224.08

Disposition of net proceeds: (Attach a list if necessary) PROCEEDS UTILIZED FOR VARIOUS DONATIONS REQUESTED OF THE LIONS CLUB THROUGHOUT THE YEAR AND TO DEFRAY THE COSTS OF THE PONOKA LIONS CLUB COMMUNITY BUS WHICH IS PROVIDED TO THE COMMUNITY FREE OF CHARGE.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Lions Club - Swan City Lions Breakfast Club. Grande Prairie

NAME OF ORGANIZATION: Swan City Lions Breakfast Club

DATE APPROVED: November 22 1990 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: Nov 17/90 – February 17/91

Type of Campaign: ticket sales, variety show

	$ ESTIMATED	$ ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	15,172.60
Other:	—	
Total Campaign Revenue:	$20,000.00	$15,172.60
CAMPAIGN EXPENSES: (List each category)		
Tyee Productions share (57½%)	11,500.00	10,449.25
ADMINISTRATION EXPENSES: (List each category)		
School rent – Harry Balfour School —		10.00
School - Custodian —		60.00
Bank Charges —		12.00
Total Campaign Expenses:		10,531.25
Net Proceeds from Campaign:		7641.35

Disposition of net proceeds: (Attach a list if necessary)

Lions Grant Program – $7,641.35

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. R. SCHAETTLER
(Signature of Independent Qualified Auditor)
TREASURER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Little Caesars Pizza of Alberta Inc. Provincial, Edmonton

June 4, 1991

VERIFICATION
OF
FOOD DONATION

Type of Campaign: donation of tins of food
Period: May 19/91 - June 16/91

This is to verify that Little Caesars Pizza has delivered 2745.20 lbs. of food to the Salvation Army Family Services Division raised through the Little Caesars Cans of Care program.

LITTLE CAESARS PIZZA	THE SALVATION ARMY FAMILY SERVICES DIVISION
Per:	Per:

DISPOSITION OF NET PROCEEDS:

Distribution to Edmonton's needy via the programs organized by the Salvation Army Family Services Division and the Alex Taylor School.

LITTLE LEAGUE BASEBALL CANADA
ALBERTA DISTRICT NO. 3

Calgary

STATEMENT OF RECEIPTS AND DISBURSEMENTS
YEAR ENDED SEPTEMBER 30, 1990

Type of Campaign: selling chocolates

Period: June 4/90 - June 15/90

RECEIPTS	
Calgary leagues sales	$ 118,800
Interest	1,829
	120,629
DISBURSEMENTS	
Cost of chocolates	41,897
District fund	10,903
Cochrane Little League	2,400
Chinook South Little League	1,200
North West Little League	5,100
Highwood Little League	1,200
Centennial Little League	7,200
Continental East Little League	4,800
Fish Creek Little League	4,500
Calgary East Little League	5,400
Bow Ridge Little League	5,400
Calgary West Little League	4,500
Continental West Little League	6,600
Calgary South Little League	6,000
Southland Little League	4,800
Sundridge Little League	5,100
Airdrie Little League	600
Foothills Little League	1,200
	118,800
RECEIPTS IN EXCESS OF DISBURSEMENTS	1,829
CASH IN BANK, beginning of year	7,939
CASH IN BANK, end of year	$ 9,768

DISPOSITION OF NET PROCEEDS:

Purchase of equipment and uniforms for registered participants of Little League Baseball and Softball in Calgary,

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Living Way (New Life Ministries) Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: December 01, 1989 -- DECEMBER 31, 1990
Type of Campaign: letter, telephone

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 3,210.00
Other:		
Total Campaign Revenue:		3,210.00
CAMPAIGN EXPENSES: (List each category)		
Food Hampers		1,090.00
Homeless & Street People Banquet		2,000.00
ADMINISTRATION EXPENSES: (List each category)		
Personnel		750.00
Total Campaign Expenses:		3,840.00
Net Proceeds from Campaign:		$ (630.00)

Disposition of net proceeds: (Attach a list if necessary)

Help for homeless and street people through distribution of food, clothing, counselling, development of job training skills.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: LOOSE MOOSE THEATRE SOCIETY OF CALGARY

DATE APPROVED: JULY 10/90 19.......... Campaign Number 0920-02-0525-01

DATE OF CAMPAIGN: JULY 23/90 - JULY 20/91

Type of Campaign: solicit companies by letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	19,000	11,197.50
Other:		
Total Campaign Revenue:	19,000	11,197.50
CAMPAIGN EXPENSES: (List each category)		
PRINTING, OFFICE SUPPLIES	1200	1503.55
POSTAGE, DELIVERY	500	230.97
OTHER, CONTINGENCY	300	7.68
ADMINISTRATION EXPENSES: (List each category)		
SALARIES, BENEFITS, FEES	11,018	6472.79
CONSULTING, TRAINING, REFERENCE	300	12.04
Total Campaign Expenses:	13,318	8,227.03
Net Proceeds from Campaign:	5,682	2,970.47

Disposition of net proceeds: (Attach a list if necessary)

GENERAL OPERATING EXPENSES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LORD STRATHCONA'S HORSE (ROYAL CANADIANS)

CEREMONIAL MOUNTED TROOP FOUNDATION

STATEMENT OF REVENUES AND EXPENSES
(unaudited)

FOR THE YEAR ENDED DECEMBER 31, 1990

Type of Campaign: letters

Period: January 1/90 - December 31/90

REVENUE	
Dividend - Bisset Fiduciary Fund	$ 18,008
Donations	14,634
Interest	13,502
	46,144
EXPENSES	
Feed	14,104
Farrier	9,750
Spruce Meadows expenses	4,248
Trailer purchase	3,800
Saddle repairs and purchases	2,539
Veterinarian	2,317
Miscellaneous	2,019
Lord Strathcona Visit	2,000
Uniforms	1,563
APSS Ride expenses	1,254
Trailer repairs	1,168
Dry Cleaning	1,099
Travel	478
Interest and service charges	16
	46,355
EXCESS OF EXPENSES OVER REVENUE	$ (211)

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DISPOSITION OF NET PROCEEDS:

Establishing an endowment fund to meet the stated objective of the foundation which is to preserve their cavalry traditions by maintaining a Cermonial Mounted Troop in period uniforms and equipment.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Louis St. Laurent School - Student Council Edmonton

DATE APPROVED: November 1, 19 90 FILE NUMBER: 3986 ✓

DATE OF CAMPAIGN: October 22, 1990- November 24, 1990

Type of Campaign: marathon dance

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000.00	$28,936.75
Other:		
Total Campaign Revenue:	$15,000.00	$28,936.75
CAMPAIGN EXPENSES: (List each category)		
Band/D.S.	$ 1,000.00	$ 1,000.00
Refreshment/Food	500.00	470.92
Prizes	1,500.00	2,100.00
T-Shirts		4,225.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 3,000.00	$ 7,795.92
Net Proceeds from Campaign:	$12,000.00	$21,140.83

Disposition of net proceeds: (Attach a list if necessary)

See attached for disposition of proceeds to charities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LUNCHBOX THEATRE SOCIETY
(a non-profit organization)

Calgary

STATEMENT OF OPERATING REVENUES AND EXPENSES

YEAR ENDED MAY 31, 1991

Type of Campaign: sponsorship, special events
Period: October 1/90 - May 31/91

	Budget	1991	1990 (unaudited)
Revenue			
Grants			
Alberta Culture (note 3a)	$ 93,892	$ 131,959	$ 93,892
CRAF	59,500	59,500	56,000
Canada Council	45,550	44,800	39,000
Fund raising			
Hammerson Canada	108,180	108,180	108,180
Corporate donations and sponsorships	47,000	36,125	33,392
Private donations	5,000	3,220	5,186
Special projects and champagne performances	61,400	66,904	37,059
Ticket sales	132,544	102,603	132,030
Tour revenues	45,163	48,019	-
Royalties	1,250	1,150	133
Sundry and interest	2,016	434	2,297
Theatre rental and program advertising	9,850	8,969	2,200
Stage 1			
Corporate sponsorship	26,000	25,000	25,000
Alberta Culture	-	-	3,500
Other	2,000	200	200
	639,345	637,063	538,069
Expenses (Schedule I)	640,025	675,724	579,681
Excess of operating expenses	680	38,661	41,612
Other revenue			
Casino	30,656	25,736	-
Donations in kind	-	12,391	-
EXCESS OF REVENUE (EXPENSES)	$ 29,976	$ (534)	$ (41,612)

DISPOSITION OF NET PROCEEDS:

As per their mandate to provide lunchtime theatre for downtown audience; professional salaries, production costs, operation costs.

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CONSUMER AND
CORPORATE AFFAIRS

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CITY OF GRANDE PRAIRIE

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Martech College Marketing Grande Prairie

ME OF ORGANIZATION: Martech College - Student Fundraising Project

APPROVED: April 11 1991 FILE NUMBER: 1202

ATE OF CAMPAIGN: April 11 to May 6, 1991

Type of Campaign: selling edition prints, basketball games

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$1000.00
Other:		0
Total Campaign Revenue:		$1000.00
CAMPAIGN EXPENSES: (List each category)		
Cost of prints		$500.00
ISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		$500.00
Net Proceeds from Campaign:		500.00

Disposition of net proceeds: (Attach a list if necessary)
Donated to the Grande Prairie Branch of the Canadian Red Cross Society.

C. Eckestrom — Program Coordinator

ease attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

se return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the aign is continuous the organization shall also file a financial statement, audited by an independent and qualified itor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mary Hanley Catholic School Parent Advisory Committee Edmonton

DATE APPROVED: September 5 19 91 **FILE NUMBER:** 10280

DATE OF CAMPAIGN: October 17-28, 1991

Type of Campaign: selling chocolate almonds

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	170x60.00	10200.00	10080.00
Other: Free cases for prizes-	9x60.00	540.00	540.00
Total Campaign Revenue:		10740.00	10620.00
CAMPAIGN EXPENSES: (List each category)			
Cost of bars	170x33.50	5695.00	5695.00
Printing		40.00	45.00
Sales Incentive Program		400.00	405.00
Extra Prize Incentive to students			20.00
ADMINISTRATION EXPENSES: (List each category)			
Lost Revenue-Unsold unreturned bars (60x1.12)			67.20
Total Campaign Expenses:		6135.00	6232.00
Net Proceeds from Campaign:		4605.00	4387.80

Disposition of net proceeds: (Attach a list if necessary)

1. subsidize sound system for music component of Physical Education Program
2. purchase a set of current Encyclopedia and portable cart specifically for classroom use
3. subsidize the purchase of 3 Hand Held Computers for the classroom
4. upgrading of libray media materials 5. subsidize lunchroom assistant program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Felix Lang
(Signature of Independent Qualified Auditor)
Principal

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: McDonald's Restaurants - McHappy Day Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 25, 1990

Type of Campaign: McHappy Day

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$37,000.00	$32,018.53
CAMPAIGN EXPENSES: (List each category)	Balloons	($3,541.00)
	Posters	
	Buttons	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		($3,541.00)
Net Proceeds from Campaign:		$28,477.53
Disposition of net proceeds: (Attach a list if necessary)	10% Ronald McDonald Childrens Charities	$2,847.75
	90% Calgary Special Olympics	$25,629.78

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Provincial, Calgary

NAME OF ORGANIZATION: MCMAN YOUTH SERVICE FOUNDATION

DATE APPROVED: MARCH 11, 1991 19 **FILE NUMBER:**

DATE OF CAMPAIGN: SEP 1 – NOV 30, 1990

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		–
CAMPAIGN EXPENSES: (List each category)		
PRINTING COSTS		2,584
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,584
Net Proceeds from Campaign:		<2,584>

Disposition of net proceeds: (Attach a list if necessary)

1. to help offset the cost of a paper shredder for their Green Stop Project.
2. to begin a trust fund for an affordable housing project.
3. to begin a trust fund for a computer managed learning program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Medicine Hat News Santa Claus Fund Society Medicine Hat

DATE APPROVED: October 26, 19 90 FILE NUMBER: 50353972

DATE OF CAMPAIGN: October 25, 1990 to December 31, 1990

Type of Campaign: letter, newspaper advertising

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 60,000.00	$ 62,447.45
Other:		
Total Campaign Revenue:	60,000.00	62,447.45
CAMPAIGN EXPENSES: (List each category)		
Christmas Food Hampers	40,000.00	41,241.30
ADMINISTRATION EXPENSES: (List each category)		
Wages	6,500.00	4,671.27
Office & Misc.	3,000.00	1,957.72
Travel	2,500.00	2,021.37
Total Campaign Expenses:	52,000.00	49,891.66
Net Proceeds from Campaign:	$ 8,000.00	$12,555.79

Disposition of net proceeds: (Attach a list if necessary)

$4,600. has been paid to The Medicine Hat Ministerial Association for direct aid food vouchers prior to December 31, 1990 leaving a surplus of $7,955.79. This surplus will be used to purchase food vouchers for needy families throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

This statement of expenses refers to campaign dates only. An audited financial statement for the year will be forwarded to your office after our year end of September 30, 1991.

Alan Poirier
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MEDICINE HAT PUBLIC LIBRARY Medicine Hat

DATE APPROVED: September 4 19 90 FILE NUMBER:

DATE OF CAMPAIGN: September 4, 1990 to August 31, 1991

Type of Campaign: letter, personal contact, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$250,000.00	$24,297.97
Other: City (Interest from Invested Money)	5,000.00	21,507.25
Total Campaign Revenue:		$45,805.22
CAMPAIGN EXPENSES: (List each category)		
Estimated cost for fund raising activities	$ 5,000.00	
Black & White Ball (kick-off to fundraising)		$16,289.09
Printing		4,005.49
Advertising		1,876.56
Postage		336.07
ADMINISTRATION EXPENSES: (List each category)		
Secretary		1,268.10
Office Supplies		927.30
Total Campaign Expenses:		$24,702.61
Net Proceeds from Campaign:		$21,102.61

Disposition of net proceeds: (Attach a list if necessary)

The money raised will be used solely toward construction of an expansion of the existing Medicine Hat Public Library building.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bruce Evans

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton
NAME OF ORGANIZATION: MEN OF THE BRIGADE FOUNDATION

DATE APPROVED: Dec. 6 19 90 **FILE NUMBER:** 40301

DATE OF CAMPAIGN: December 90 - April 91

Type of Campaign: calendar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	48,000	40,000
Other:		
Total Campaign Revenue:	48,000	40,000
CAMPAIGN EXPENSES: (List each category)		
PRINTING	13,000	13,000
UPC CODES	450	450
ADVERTISING	2,000	2,500
DISPLAYS	1,000	1,000
FILM		500
Supplies	500	500
	16,950	$17,950
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	16,950	17,950
Net Proceeds from Campaign:	31,050	22,050

Disposition of net proceeds: (Attach a list if necessary)

Held to be distributed to the Burn Society and/or ALBERTA BURN REHABILITATION SOCIETY.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial, Edmonton

NAME OF ORGANIZATION: Mennonite Central Committee Alberta - M2/W2 (Alberta)

DATE APPROVED: February 13th'90 - February 1st 19 91 **FILE NUMBER:** App'd Lic 3839

DATE OF CAMPAIGN:

Type of Campaign: letter solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	30 000.00	18 331.00
Other:	-----	----
Total Campaign Revenue:	30 000.00	18 331.00
CAMPAIGN EXPENSES: (List each category)		
Brochures	2 000.00	-----
Travel	6 000.00	1 600.00
Director(partial salary)	5 000.00	5 000.00
ADMINISTRATION EXPENSES: (List each category)		
Office, mail, etc.	2 000.00	1 000.00
Total Campaign Expenses:	15 000.00	7 600.00
Net Proceeds from Campaign:	15 000.00	10 731.00

Disposition of net proceeds: (Attach a list if necessary)
Providing staff salaries and operative funds to manage existing programs, develop areas of service as needs arise and carry out educational responsibilities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

PR & Funding Coordinator M2/W2

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Mennonite Educational Society Of Calgary Calgary

DATE APPROVED: October 15 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: October 27, 1990

Type of Campaign: charity auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:	$8,000	$15,279.04
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Farmer Sausage	490	530.00
Buns, Condiments, etc.	150	105.06
Advertising	200	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	840	635.06
Net Proceeds from Campaign:	7,160	14,643.98

Disposition of net proceeds: (Attach a list if necessary)

The proceeds were deposited and applied to cover the operating budget expenditures of Menno Simons Christian School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MINOR SPORTS CALGARY & THE ALLEN SIGHT FUND Calgary

DATE APPROVED: DECEMBER 14 19 90 FILE NUMBER: 0920-02-0528 -01

DATE OF CAMPAIGN: 1991 JANUARY 01 to 1991 MAY 31

Type of Campaign: book sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	159,500.00	3,407.61
Other:		
Total Campaign Revenue:	159,500.00	3,407.61
CAMPAIGN EXPENSES: (List each category)		
Roy Allen Eyesight Research & Endowment Fund	119,500.00	3,656.70
Member Groups	30,000.00	145.15
N.S.F. Cheques		63.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	149,500.00	3,865.65
Net Proceeds from Campaign: (Loss)	10,000.00	(458.04)

THE CITY OF CALGARY
[illegible]

Disposition of net proceeds: (Attach a list if necessary)
Allen Sight Fund - provide specialty training of Calgary opthalmologists and funds for research in eye and sight-related diseases.
Minor Sports - funds will offset operating costs of minor sports office and program delivery costs incurred.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISERICORDIA HOSPITAL FOUNDATION Edmonton

DATE APPROVED: June 7, 19 90 **FILE NUMBER:** 3899

DATE OF CAMPAIGN: June 1, 1990 - May 31, 1991

Type of Campaign: personal solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	April 1, 1990 - March 31, 1991 **ACTUAL**
Contributions/Donations:	4,500,000	3,228,267
Other:		
Total Campaign Revenue:	4,500,000	3,228,267
CAMPAIGN EXPENSES: (List each category)		
Estimated Costs	500,000	
Consulting Fees		28,000
Fund Raising		33,172
ADMINISTRATION EXPENSES: (List each category)		
Salary & Benefits		51,077
Office Expenses		30,881
Depreciation		5,919
Total Campaign Expenses:		149,049
Net Proceeds from Campaign:	4,000,000	3,079,218

Disposition of net proceeds: (Attach a list if necessary)
Health care needs of the community.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08.1C

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: September 17 19 90

DATE OF CAMPAIGN: October 1 to December 14, 1990

Type of Campaign: door to door Christmas card sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 406.35
Other:		$ 15,560.00
Total Campaign Revenue:	$ 27,000.00	$ 15,966.35
CAMPAIGN EXPENSES: (List each category)		
793 pkgs X $3.00 763 pkgs - no cost		$ 2,379.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	none	$ 2379.00
Net Proceeds from Campaign:		$13,587.35

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Chairman
MCS Canada
[redacted]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: April 24 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: April 17, 1991 to August 31, 1991

Type of Campaign: letter solicitation

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT
RECEIVED
AUG 0 6 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 16,350.00	$ 16,454.34
Other:		
Total Campaign Revenue:		$ 16,454.34
CAMPAIGN EXPENSES: (List each category)		
Postage (1666 peices @ .40¢ & 15 peices @ $2.00)		$ 826.40
Letterhead & Envelopes (including GST)		$ 342.40
Key Contacts Fee (1634 peices @ .76¢ including GST)		$ 1,326.86
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,465.00	$ 2,495.66
Net Proceeds from Campaign:	$ 13,885.00	$ 13,958.68

Disposition of net proceeds: (Attach a list if necessary)

Operations

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MONS. ROMERO CULTURAL HOUSE ASSOCIATION Edmonton

DATE APPROVED: 14th of April 19 90 **FILE NUMBER:** 3843

DATE OF CAMPAIGN: 14/4/90 - 14/4/91

Type of Campaign: catering services

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 1000.00
Other:		
Total Campaign Revenue:	$ 30,000.00	$ 29,719.53
CAMPAIGN EXPENSES: (List each category)		
Food Purchase	10,000.00	10,000.00
Rent	3,150.00	3,150.00
Phone/utilities	3,000.00	1,860.00
Publicity	2,400.00	1,500.00
ADMINISTRATION EXPENSES: (List each category)		
All administration costs were donated		
Total Campaign Expenses:	11,100.00	16,510.00
Net Proceeds from Campaign:	13,900.00	13,209.53

Disposition of net proceeds: (Attach a list if necessary)

All proceeds from this campaign were donated to a humanitarian organization to be implemented in provect development in El Salvador

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MOUNT ROYAL GYMNASTIC CLUB Calgary

DATE APPROVED: January 29, 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: February 9/91 - March 15/91

Type of Campaign: chocolate almonds sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Sale of almonds	60,000.00	60,234.55
Other:			
Total Campaign Revenue:			$60,234.55
CAMPAIGN EXPENSES: (List each category)			
	Cost of almonds	30,000.00	$34,955.61
	Prizes	900.00	848.97
	Participation prizes (t-shirts)	5,100.00	5,164.80
N.B.: All expense figures include 7% GST which we have paid and cannot recover due to the exempt status of the fund-rasing event			
ADMINISTRATION EXPENSES: (List each category)			
All administration and sales were on a voluntary basis.		0	0
Total Campaign Expenses:			$40,969.38
Net Proceeds from Campaign:		$24,000.00	$19,265.17

Disposition of net proceeds: (Attach a list if necessary)

Purchase and maintain equipment for the 1991/92 gymnastic season in order to ensure the safet and convenience to the club's membership. To assist in maintaining the club's competitive standards through athlete and coach's development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Paul Hebert
(Signature of Independent Qualified Auditor)
Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Muir Lake Community School Provincial

DATE APPROVED: February 13 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: February 15, 1991 to March 4, 1991

Type of Campaign: selling chocolate almonds door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	11,232.00	7,947.62
Other:		
Total Campaign Revenue:	11,232.00	7.947.62
CAMPAIGN EXPENSES: (List each category)		
Cash Prizes to Students	400.00	323.97
Chocolate-Covered Almonds	5,460.00	4,076.80
G.S.T.	382.20	289.23
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,242.00	4,690.00
Net Proceeds from Campaign:	4,989.00	3,257.62

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used to construct a Beach Volleyball Court for students and area residents.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kelly D. Weik

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary
Drumheller, Edmonton,
Grande Prairie,
Medicine Hat, Red Deer

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

NON-CONSOLIDATED STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1991

Type of Campaign: selling carnations,bike tour, read-a-thon, door to door
Period: September 1/90 - August 31/91

January 2/91 - September 30/91	1991	1990
REVENUE		
Special projects, net of related expenses, schedule 1	$ 358,667	$ 281,975
Chapter support, schedule 2	192,403	201,316
National direct mail campaign	178,190	164,551
Donations	16,864	20,161
Memorials	7,018	10,728
Bequests	24,470	1,491
Interest income	15,653	12,330
	793,265	692,552
EXPENSES		
Individual and Family Services, schedule 3	132,787	114,260
Research contribution to National - from Division	250,000	200,000
- direct mail	178,190	164,551
Assistance to Edmonton Multiple Sclerosis Clinic (services)	-	10,000
Administration, schedule 3	94,008	86,742
Development, schedule 3	79,154	74,279
	734,139	649,832
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	59,126	42,720
Surplus, beginning of year	240,729	198,009
SURPLUS, END OF YEAR	$ 299,855	$ 240,729

DISPOSITION OF NET PROCEEDS:

Funds will be used for medical research and patient care services.

Multiple Sclerosis Society of Canada - Calgary Chapter Calgary

Type of Campaign: selling X'mas cakes Period: November 2/90 - August 31/91

SCHEDULE OF EXPENDITURES

Year ended August 31

	Admininstration $	Development $	Client Services $	1991 Total $	1990 $
Salaries and benefits	29,764	43,174	112,399	185,337	157,399
client equipment purchases	—	—	31,539	31,539	28,489
Premises rental	1,798	6,303	9,907	18,008	16,806
Computer hardware purchases	72	251	393	716	—
Office expenses	800	2,433	3,966	7,199	7,905
Equipment and furniture	621	2,174	3,414	6,209	4,055
Social and recreation	—	—	8,923	8,923	7,224
Printing and postage	811	3,686	4,591	9,088	10,964
Staff travel	205	1,064	1,897	3,166	3,964
Conferences and meetings	204	331	650	1,185	3,554
Accounting	120	—	—	120	1,028
Newsletter	—	100	185	285	2,553
Audit and legal	2,000	—	—	2,000	1,750
Promotion and education	—	667	1,110	1,777	1,934
Directors and committees	292	94	77	463	328
Miscellaneous	274	91	143	508	1,410
	36,961	60,368	179,194	276,523	249,363
Expenditures to Division, National				123,127	119,180
Total expenditures				399,650	368,543

See accompanying notes

MULTIPLE SCLEROSIS SOCIETY OF CANADA - EDMONTON CHAPTER

STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1991

Edmonton

Type of Campaign: telephone, direct mail, special events

PeriodL September 1/90 - August 31/91		1991		1990
REVENUE				
Special projects, net of related expenses, schedule 1	$	291,832	$	199,525
Donations		36,344		41,579
Bequests		6,000		55,000
Grants		49,760		-
United Way		2,737		-
Memorials		8,302		9,944
Memberships		3,245		3,495
Interest and other income		10,162		2,075
		408,382		311,618
EXPENSES				
Individual and Family Services, schedule 2		138,377		90,210
Administration, schedule 2		37,641		34,901
Development, schedule 2		73,517		55,613
Remittances to Division - General Support		53,000		55,000
- Carnation Campaign		30,884		43,547
		333,419		279,271
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR		74,963		32,347
Surplus, beginning of year		74,919		42,572
SURPLUS, END OF YEAR	$	149,882	$	74,919

DISPOSITION OF NET PROCEEDS:

- to provide client services for persons with multiple sclerosis
- to provide information to the general public on MS
- to provide funds for research.

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

Provincial, Calgary, Edmonton, Medicine Hat

Statement of Operations and Resources

Type of Campaign: telethon, mail appeals, special events, canvasses

Year ended March 31, 1991, with comparative figures for 1990

	1991	1990
Revenues:		
General campaign receipts	$ 6,326,128	$ 5,818,529
Legacies	747,286	941,561
Interest and sundry income	856,932	814,712
	7,930,346	7,574,802
Telethon receipts, net of direct costs of $899,588 (1990 - $934,192)	1,414,140	1,961,708
Total revenues	9,344,486	9,536,510
Expenditures:		
Programs and services:		
Research and specific program grants	2,539,496	2,571,891
Client services	2,844,450	2,434,337
Education and information services	1,311,524	1,236,914
Other specific programs	226,151	204,489
	6,921,621	6,447,631
Fund raising	2,101,967	1,848,926
Administration, net of sustaining grant of $50,000 (1990 - $50,000)	967,439	891,276
	9,991,027	9,187,833
Office furniture and equipment	91,392	79,144
Total expenditures	10,082,419	9,266,977
Excess (deficiency) of revenues over expenditures	(737,933)	269,533
Resources, beginning of year	3,374,190	3,104,657
Resources, end of year	$ 2,636,257	$ 3,374,190

See accompanying notes to financial statements.

DISPOSTION OF NET PROCEEDS:

Funding research to find the cause and cure for Muscular Dystrophy and to provide personal support services to clients in the form of diagnostic services, travel costs and special equipment purchase support.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Muttart Gallery Associates Calgary

DATE APPROVED: November 29 19 90 Campaign Number C820-02-0578-01

DATE OF CAMPAIGN: 1990 November 30 - 1991 April 13

Type of Campaign: art auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 18,000.00	$ 22810.98
Other: Ticket Sales	0	3705.00
Total Campaign Revenue:	18,000.00	26515.98
CAMPAIGN EXPENSES: (List each category)		
Room Rentals & Food	$ 3147.50	3450.00
Printing	632.06	673.00
Postage & Photocopying	300.00	Donated
Commissions to artists	6300.00	7461.90
Artists Appreciation night	150.00	donated
GST	0	1509.04
P.A. system 25.00 7 complimentary tickets 97.65 (less GST)	0	122.65
ADMINISTRATION EXPENSES: (List each category)		
volunteers donated time		
Total Campaign Expenses:	10534.56	13456.59
Net Proceeds from Campaign:	$ 7465.44	$ 13059.39

Disposition of net proceeds: (Attach a list if necessary)

Operating costs for Gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

President of the Board: Jeanne Shaw

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

1990 CIRCUS TOUR CAMPAIGN OF THE N.W.M.P. COMMEMORATIVE ASSOCIATION

Calgary

STATEMENT OF EXCESS OF REVENUE OVER EXPENSES AND SURPLUS

FOR THE PERIOD FEBRUARY 2, 1990 TO DECEMBER 31, 1990

Receipts	
Donations	$457,386
Less consultants' organization fees	224,209
Net donations	233,177
Gate receipts and programme sales	13,514
Interest income	1,566
	248,257
Expenditures	
Audit fees	550
Bank charges	310
Cadet procurement	7,000
Circus production	170,000
Horse rental and feed	1,367
Office, planning and miscellaneous	1,826
Travel and accommodation	7,219
	188,272
Excess of revenue over expenses for the period	59,985
Distribution of surplus	
Purchase of and insurance thereon of trailer for a museum	10,434
Surplus, end of period	$ 49,551

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NWMP Commemorative Association

DATE APPROVED: By Court Order 22 August 1991 FILE NUMBER: Calgary

DATE OF CAMPAIGN: Requested: 17 June 91 to 31 December 91
Approved initially on 28 June 91
Revoked on 12 July 91

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		68,810
Other: Program Sales $767; share of ticket sales $1471.		2,238
Total Campaign Revenue:		71,048
CAMPAIGN EXPENSES: (List each category)		
Please see reverse for listing		74,685
ADMINISTRATION EXPENSES: (List each category)		
** Office and general		71
Total Campaign Expenses:		74,756
Net Proceeds from Campaign:		(3,708)

Disposition of net proceeds: (Attach a list if necessary) There will be no net proceeds for the City of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. Christian

C. A. Christian, 1991 Circus Chairman

Glen W. Gryzko
(Signature of Independent Qualified Auditor)
Glen W. Gryzko, Chartered Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**Amount shown is 1/5 of the total shared equally by 5 circus locations.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NWMP Commemorative Association

DATE APPROVED: 2 May, 1991 19 **FILE NUMBER:** 4245

Edmonton

DATE OF CAMPAIGN: 17 June 91 to 23 August 91

Type of Camapign: telphone/mail/radio/television/newspaper blitz

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		162,100.00
Other:		5,204.00
Total Campaign Revenue:		167,304.00
CAMPAIGN EXPENSES: (List each category)		
Please see reverse for listing		
		138,167.24
ADMINISTRATION EXPENSES: (List each category)		
** Long Distance Telephone		.76
** Photocopying		5.38
** Postage		1.81
** Planning Meetings		9.67
Total Campaign Expenses:		138,184.86
Net Proceeds from Campaign:		29,119.14

Disposition of net proceeds: (Attach a list if necessary) To be approved by the N.W.M.P. Commemorative Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Note: This is an INTERIM REPORT. The audited report will be sent following completion of same for our 1991 fiscal year ending 31 Dec 91.

(Signature of Independent Qualified Auditor)

TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

** Amount shown is 1/5 of total shared equally by 5 circus locations.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NAIT Foundation Edmonton

DATE APPROVED: November 2, 19 89 **FILE NUMBER:** 3679 /

DATE OF CAMPAIGN: November 2, 1989 - December 31, 1990

Type of Campaign: direct solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	(Pledges and actual revenue received)	$3,500,000.00	$3,635,000.00
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
(All expenses for the Campaign were contributed by NAIT)			
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			
Net Proceeds from Campaign:		$3,500,000.00	$3,635,000.00

Disposition of net proceeds: (Attach a list if necessary)

Capital monies for a new Health & Medical Complex to house training facilities and state of th art laboratories for a range of Health & Medical Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

[redacted]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Nellie McClung Parent Advisory Council Calgary

DATE APPROVED: May 31, 1991 19...... FILE NUMBER: 0120 02 05340 1

DATE OF CAMPAIGN: June 7, 1991

Type of Campaign: penny carnival

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		120
Other:		2,510
Total Campaign Revenue:	2,000	2,630
CAMPAIGN EXPENSES: (List each category)		
games	250	213
food	150	
PH3OS		120
MISC		27
ADMINISTRATION EXPENSES: (List each category)		
Stationary + Postage Tickets + Photocopying		365
		~~725~~
Total Campaign Expenses:		725
Net Proceeds from Campaign:		1,905

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT.
RECEIVED
OCT 2 1 1991

Disposition of net proceeds: (Attach a list if necessary)

Transferred to Nellie McClung School $1,900

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Walken
(Signature of [redacted]
Chairperson

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Newman Theological College/St. Joseph Seminary Edmonton

DATE APPROVED: verbal approval January 29 19 90 **FILE NUMBER:** 3757✓

DATE OF CAMPAIGN: February 1 - February 28/90

Type of Campaign: personal contact, letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000	12,000
Other:		
Total Campaign Revenue:	30,000	12,000
CAMPAIGN EXPENSES: (List each category)		
Salaries	-	100
Advertising	225	150
Postage	85	45
Printing	120	275
Miscellaneous	100	10
ADMINISTRATION EXPENSES: (List each category)		
Included in above figures		
Total Campaign Expenses:	530	580
Net Proceeds from Campaign:	29,470	11,420

Disposition of net proceeds: (Attach a list if necessary)

Total Net Proceeds are used in the daily operations of the college.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our financial statements are not audited until October. A copy of our 1989/90 audited balance sheet will be forwarded to you when they become available.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

NORTH CENTRAL ALBERTA CRISIS INTERVENTION ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURES
(Unaudited - See Notice to Reader)

FOR THE PERIOD ENDED SEPTEMBER 30, 1990

Type of Campaign: Radio-thons, auctions, private donations
Period: April 1/90 - April 1/91

	1990 $	1989 $
INCOME		
Auction	-	702
Wage subsidies	6,920	3,882
Theatre Parmineau	290	-
Radiothon	1,076	2,018
Under Broken Wing	-	1,051
Search for Stars	-	80
Secretary of State	2,100	-
Interest	-	21
Membership	33	10
Other	155	-
Donations	300	-
Carwash	94	-
Flea market & nostalgia days	462	-
	11,430	7,764
EXPENDITURES		
Wages, benefits	6,809	6,537
Auction	-	636
Radiothon	574	381
Office	404	375
Training courses, materials	13	23
Telephone	694	373
Under Broken Wing	-	1,567
Accounting	300	550
Advertising	428	687
Search for Stars	-	18
Bank charges	272	82
Flea market, nostalgia days	453	-
Theatre Parmineau	1,750	-
	11,697	11,229
EXCESS EXPENDITURES OVER REVENUE	(267)	(3,465)

DISPOSITION OF NET PROCEEDS:

Assist women who are battered with basic necessities, and transport to shelters, operating costs, assist in supplementing wages.

(See accompanying notes)

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: NORTHERN ALBERTA BRAIN INJURY SOCIETY

DATE APPROVED: .... 19........ **FILE NUMBER:** 4286 ✓

10085✓

DATE OF CAMPAIGN: Sept 28, 1991

Type of Campaign: donation containers at Safeway stores

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	12000.00	10,043.54
Other:		
Total Campaign Revenue:	12000 00	10043 54
CAMPAIGN EXPENSES: (List each category)		
FLOWERS, DOVES + MATERIALS	2500.00	2014.15
CONTAINERS + LABELS	250.00	481.26
POSTERS + POSTAGE	600.00	96.07
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3650.00	2591.15
Net Proceeds from Campaign:	8350.00	7452.06

Disposition of net proceeds: (Attach a list if necessary)

For sustaining the activities and existance of the agency. Counselling Services, Library and Information Activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

RICHARD AUSTIN

(Signature of Independent Qualified Auditor)

TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

OKOTOKS LIBRARY GUILD
Statement of Revenue and Expenditures
For the Years Ended December 31, 1990

Type of Campaign: door to door/letter brochure

Statement B

Period: October 1/89 - October 1/90

	1990	1989
Receipts		
Donations	$ 36,147	$ 16,314
Gala Dinner and Dream Auction	-	11,895
Other fundraising - net (Note 2)	6,232	1,467
Interest	5,473	428
Total Receipts	47,852	30,104
Expenses		
Advertising - New Years' Dance	239	-
Office and stationery	37	46
Registration and licences	-	50
Postage	78	210
Printing	-	860
Sundry	85	10
Total Expenses	439	1,176
Excess of Revenue Over Expenditures for the Period	$ 47,413	$ 28,928

DISPOSITION OF NET PROCEEDS:

Proceeds will go towards helping to raise funds for the construction of a new Library Building for Okotoks.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: OLD STRATHCONA FOUNDATION Edmonton

DATE APPROVED: March 1 1989 FILE NUMBER: 3421 ✓

DATE OF CAMPAIGN: March 1/89 - July 1/90

Type of Campaign: donation, mail-out, telephone

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	60,000.00	34,849.64
Other:	-	-
Total Campaign Revenue:	60,000.00	34,849.64
CAMPAIGN EXPENSES: (List each category)		
1(c) printing	1,500.00	1,180.97
2(d) advertising	1,500.00	150.00
3(e) professional fees	1,000.00	61.50
4(f) subsidy for S.E.F.D.	2,000.00	0
5(h) special events		8,045.74
ADMINISTRATION EXPENSES: (List each category)		
1(a) postage and delivery	2,000.00	27.50
2(b) stationery	1,000.00	158.67
3(c) bank charges	0	56.27
Total Campaign Expenses:	9,000.00	9,680.65
Net Proceeds from Campaign:	51,000.00	25,168.99

Disposition of net proceeds: (Attach a list if necessary)

Cheriton Engineering $4,900.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Old Strathcona Foundation Edmonton

DATE APPROVED: June 29 19 90 **FILE NUMBER:** 3921 ✓

DATE OF CAMPAIGN: July 1, 1990 - April 1, 1991

Type of Campaign: purchase of brick, private and corporate donations

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:		60,000	20,304.00
Other:		0	48,875.00
Total Campaign Revenue:		60,000	69,179.00
CAMPAIGN EXPENSES: (List each category)			
	Postage & Delivery	2,000	0
	Stationary	1,000	0
	Printing	1,500	165.00
	Advertising	1,500	0
	Professional Fees	1,000	510.73
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		7,000	675.73
Net Proceeds from Campaign:		53,000	68,493.27

Disposition of net proceeds: (Attach a list if necessary)

To finance the reconstruction of the McIntyre Memorial Fountain which was present in Old Strathcona up until 1952, when it was destroyed in an automobile accident.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Old Town Calgary Society Calgary

CASH BALANCE JUNE 21, 1991

Type of Campaign: fall gala, dinner and auction

CASH REVENUE: Period: March 15/91 - December 30/91

DEPOSIT	$1,220.46
CASH DISBURSEMENT	600.00
CASH ON HAND	102.78

TOTAL REVENUE	$1,941.24
CASH RE CANDY FLOSS	15.78
CASH FOR COFFEE	3.00

TOTAL CASH....................$1,960.02

CASH DISBURSEMENTS:

DEPOSIT (CASH FLOAT)	$1,000.00
DEPOSIT (REVENUE)	220.46
KELLY JAY	600.00
THE MUSHROOM (Lunch)	8.83
ROBINSON CAMERA (Video)	21.40
MARSHAL DRUGS (Envel)	1.71
CASH ON HAND (DEPOSIT)	88.84

TOTAL DISBURSEMENTS...........$1,960.02

DISPOSITION OF NET PROCEEDS:

Money Raised will go for the operating costs, of the office and for use to help landowners who need it, to restore and refurbish their buildings.

OLDS HISTORICAL SOCIETY Provincial, Drumheller, Red Deer

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31, 1990

Type of Campaign: letters, tea and bake sales, garage sales, slide presentations, donation box, family dances

Period: June 15/89 - June 15/90

RECEIPTS

Grants: Community Recreation Cultural - Operations	$ 3,640.00
: Community Recreation Cultural - Capital	3,333.33
: P.E.P.	3,326.40
: S.T.E.P.	3,484.80
: Alberta Museum Association - Brochure	424.80
: Alberta Museum Association - Showcase	407.04
: Alberta Museum Association - Mobile storage	5,000.00
: Alberta Museum Association - Training	893.80
Memberships	76.50
Donations	2,360.10
Sale of promotional items	462.95
Interest	7,851.62
Fund raising	1,338.22
Refunds	500.00
	33,099.56

DISBURSEMENTS

Grant expenditures	12,837.39
Wages	4,439.75
Display	364.98
Operations	1,112.62
Licences and membership fees	205.00
Utilities	428.00
Office	616.12
Public relations	359.92
Training	273.91
Fund raising	114.00
Capital expenditures	61,142.59
	81,894.28
NET DISBURSEMENTS	$ (48,794.72)

DISPOSITION OF NET PROCEEDS:

Proceeds will be used for Mountain View Museum building expansion, its operating expanses and staff training. Funds will also be used for workshop registration fees, accommodation, meals and transportation.

Statement 2

OPERATION EYESIGHT UNIVERSAL
CONSOLIDATED STATEMENT OF REVENUES AND EXPENSES
For the year ended December 31, 1990

Provincial, Calgary, Drumheller, Edmonton,
Grande Prairie, Medicine Hat, Red Deer
Type of Campaign: speakers, films, slides, letters, billing inserts
Period: January 1/90 - December 31/90

	1990	1989
REVENUE		
Donations	$4,857,626	$5,778,204
Investment income	619,366	552,363
Projects	2,181	6,887
	5,479,173	6,337,454
EXPENSE		
Administration	472,501	382,788
Building operating (income) loss	3,990	(16,893)
Eye Programs	4,428,198	4,056,681
Promotion and Fund Raising	756,718	599,127
	5,661,407	5,021,703
EXCESS REVENUE (EXPENSE) for the year	(182,234)	1,315,751
SURPLUS Beginning of Year	6,585,960	5,270,209
SURPLUS End of Year	$6,403,726	$6,585,960

DISPOSITION OF NET PROCEEDS:

Providing assistance to the poor, indigent and needy people anywhere in the Developing World for the purpose of medical treatment for any disease or afflication of the eyes.

The accompanying notes are an integral part of these financial statements.

CCA-08.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Optimist Club of Medicine Hat Medicine Hat

NAME OF ORGANIZATION: Medicine Hat Optimist Club.

DATE APPROVED: .... 19 91 FILE NUMBER: ....

DATE OF CAMPAIGN: Sept 15, 90 - Dec 20, 90

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25000	24692.00
Other:	0	549.17
Total Campaign Revenue:		25241.17
CAMPAIGN EXPENSES: (List each category)		
Promoters Fee @ 57.5% of Gross Receipts (Contractual).	57.5%	14,513.67
ADMINISTRATION EXPENSES: (List each category)		0
Total Campaign Expenses:		14,513.67
Net Proceeds from Campaign:		10727.50

CITY OF MEDICINE HAT
RECEIVED
FEB 22/91
OFFICE OF THE CITY CLERK

Disposition of net proceeds: (Attach a list if necessary)

Currently none spent.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

RECEIVED FEB 21 1991

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Oxfam Canada Calgary

DATE APPROVED: August 1st. 1990 FILE NUMBER:

DATE OF CAMPAIGN: Nov. 1, 1990 to Dec. 31, 1990

Type of Campaign: utility bill insert

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	6810.00
Other:		
Total Campaign Revenue:	7000.00	6810.00
CAMPAIGN EXPENSES: (List each category)		
Printing	4800.00	4671.66
Artwork	200.00	(included above)
ADMINISTRATION EXPENSES: (List each category)		
	5000.00	4671.66
Total Campaign Expenses:	5000.00	4671.66
Net Proceeds from Campaign:	2000.00	2138.44

Disposition of net proceeds: (Attach a list if necessary)

The proceeds will go to fund Oxfam development projects overseas.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Myra Miller for
Oxfam Canada
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Oyen Golf & Country Club Provincial

DATE APPROVED August 13 19 90 FILE NUMBER

DATE OF CAMPAIGN June 1, 1990 to March 31, 1991

Type of Campaign: brochure and pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$1,970.00
Other:		
Total Campaign Revenue:	$350,000.00	1,970.00
CAMPAIGN EXPENSES: (List each category)		
Printing	3,000.00	2,594.61
Postage	500.00	290.94
Professional Fees	2,500.00	2,553.46
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5,439.01
Net Proceeds from Campaign:		(3,469.01)

Disposition of net proceeds: (Attach a list if necessary)

For completion of golf course - namely equipment, club house, furnishings, markets, signs etc. A recreational facility to serve Oyen and East Central Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: P.R.I.D.E. (Parent Resource Institute for Drug Education) Calgary

DATE APPROVED: SEPTEMBER 19 90 Campaign Number 0920-02-0686-0

1990 SEPTEMBER 01

DATE OF CAMPAIGN: TO AUGUST 31, 1991

Type of Campaign: donate space for vending machines

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	12,000	6,452
Other:		
Total Campaign Revenue:	12,000	6,452
CAMPAIGN EXPENSES: (List each category)		
PRINTING OF LABELS FOR MACHINES		162
POSTAGE, LETTERHEAD, ENVELOPES		288
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		450
Net Proceeds from Campaign:	12,000	6,002

Disposition of net proceeds: (Attach a list if necessary)
Funds will be used for resource materials, office equipment, administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J E Parker
Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

PALS (Pet Access League Society)/Calgary Co-Op Calgary

NAME OF ORGANIZATION: Calgary Co-operative Assoc. Ltd on behalf of PALS (Pet Access League Soc

DATE APPROVED: September 18 19 91 Campaign Number 0920-02-0546-01

DATE OF CAMPAIGN: 1991 October 12 to 1991 October 28

Type of Campaign: Looney Lunch

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations: Hot Dog sales		16,650.69
Other: Cause related sales/donations		15,632.80
Total Campaign Revenue:		32,283.49

CAMPAIGN EXPENSES: (List each category)

Actual Costs

These were split between suppliers
No cost to PALS

	ESTIMATED	ACTUAL
Co-op logo's	266.43	
Posters	213.90	
Dr. Ballard logo	245.03	

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Total Campaign Expenses:		
Net Proceeds from Campaign:		32,283.49

Disposition of net proceeds: (Attach a list if necessary)

To operate and expand PALS Pet Visitation Program in hospitals, nursing homes and other care facilities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GWE

Edmonton

February 4, 1991

STATEMENT OF REVENUE & EXPENSE

AS OF DECEMBER 31, 1990

File #3841

IN ACCOUNT WITH: PARALYMPIC SPORTS ASSOCIATION
Type of Campaign: telemarketing
Period: April 2 - May 12, 1990

ATTENTION: MS. ELAINE ELL

RE: 1990 TELEMARKETING CAMPAIGN

GROSS REVENUE:	$ 90,200.28	
HOLDBACK FOR BANK CHARGES:	$ 700.28	$ 89,500.00
PAYMENTS TO GWE:	$ 51,977.78	
BALANCE TO PARALYMPIC SPORTS ASSOC.:	$ 37,522.22	$ 89,500.00

E. & O.E.

GP/ww

CCA-08.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Parents Association, Navy League of Canada Calgary

NAME OF ORGANIZATION: NAVY LEAGUE OF CANADA, CALGARY BRANCH.

DATE APPROVED: ____ 19____ FILE NUMBER: ____

DATE OF CAMPAIGN: MAR 11/90 — APRIL 4/90.

Type of Campaign: U.G.L.Y. contest

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1948.41
Other:		
Total Campaign Revenue:		1948.41
CAMPAIGN EXPENSES: (List each category)		
BUTTONS		150.00
ADVERTISING, POSTERS, HANDBILLS, DESIGN		435.00
T-SHIRTS		680.45
PROMOTIONAL PARTY TO KICKOFF CAMPAIGN		267.05
ADMINISTRATION EXPENSES: (List each category)		
PHOTOCOPYING.		39.95
Total Campaign Expenses:		1572.45
Net Proceeds from Campaign:		375.96

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT
RECEIVED
MAR 15 1991

Disposition of net proceeds: (Attach a list if necessary)

GENERAL BRANCH EXPENDITURES.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~Signature of Independent Qualified Auditor~~
TREASURER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 90 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: PARKINSON FOUNDATION OF CANADA

DATE APPROVED: in letter of MAR 6 19 91 FILE NUMBER:

DATE OF CAMPAIGN: Nov 15/90 - FEB 15/91

Type of Campaign: direct mail

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	as of FEB 15/91	14,000	14,713.39
Other:	continuous FEB 16 to APR 14/91	–	1,880.00
Total Campaign Revenue:		14,000	16,593.39
CAMPAIGN EXPENSES: (List each category)			
(10,172 pieces mailed @ estimate)		8500.00	8646.20
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			8646.20
Net Proceeds from Campaign:			7947.19

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
MAY 3 1 1991

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
MAY 1 5 1991
returned for signature

Disposition of net proceeds: (Attach a list if necessary)

1991/92 Research grants under review.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K. Maiden C.A.
~~(Signature of Independent Qualified Auditor)~~
Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

.CCA-05.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: THE PARKINSON'S SOCIETY OF SOUTHERN ALBERTA Calgary

DATE APPROVED: FEBRUARY 20 19 91 **FILE NUMBER:** -

DATE OF CAMPAIGN: MARCH 15, 1991 TO JULY 1, 1991

Type of Campaign: direct mail

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
JUL 1 5 1991

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	12,000	14,706
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
- Stationery and reproduction	800	456
- Postage	500	309
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,300	765
Net Proceeds from Campaign:	10,700	13,941

Disposition of net proceeds: (Attach a list if necessary)

Public awareness, client services, operational expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Public awareness, client services, operating expenses

J. Isaak
EXECUTIVE DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: THE PARKINSON'S SOCIETY OF SOUTHERN ALBERTA Calgary

DATE APPROVED: .... 19........ FILE NUMBER: C920-02-0626-01

DATE OF CAMPAIGN: October 1, 1990 to October 1, 1991

Type of Campaign: sale of lapel pins

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	6,000.00	7,225.00
CAMPAIGN EXPENSES: (List each category)		
Pins	2,420.00	4,652.00
Miscellaneous	100.00	100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,520.00	4,752.00
Net Proceeds from Campaign:	3,480.00	2,573.00

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
OCT 21 1991

Disposition of net proceeds: (Attach a list if necessary)

Public awareness, client service, operational expense

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Isaak
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified within 60 days after the end of the fiscal year of the organization

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Pastoral Institute Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 90 Apr 01 - 90 June 08

Type of Campaign: golf tournament

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$5335.78
Other:		
Total Campaign Revenue:		$5335.78
CAMPAIGN EXPENSES: (List each category)		
GREEN FEES & DEPOSIT FOR TOURNAMENT		$1485.00
MEALS/FOOD		756.00
GOLF CARTS		32.00
MISCELLANEOUS (GOLF BALLS)		44.00
		$2317.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$3018.78

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
MAY 21 1991

Disposition of net proceeds: (Attach a list if necessary)
To enable the Institute to increase its ministry and meet the needs of the public in the fields of Counselling and Family Education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DAVID REA
- DIRECTOR OF OPERATIONS

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Pat Hardy Community Playground Committee Provincial

DATE APPROVED: June 27 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1, 1989 - May 1, 1990

Type of Campaign: general appeal, donation of cash

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 26,597.25
Other: Interest, School District Allotment & Recreation Grant		17,627.47
Total Campaign Revenue:		$ 44,224.72
CAMPAIGN EXPENSES: (List each category)		
Big Toy Playstructures (playstructures)		$ 31,199.00
Red Oak Construction (construction)		800.00
NOJO Backhoe (construction)		120.00
McLeod River Clearing (black dirt)		4,400.00
Ken Leier (cement)		26.34
Blue Sky Haulage (black dirt)		1,040.00
ADMINISTRATION EXPENSES: (List each category)		
Loomis		15.79
Postage		250.00
		$ 37,851.13
Total Campaign Expenses:		$ 6,373.59
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Fencing $ 5,000.00 Est.
Sod $ 2,000.00 Est.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

PEACE COUNTRY CRISIS ASSOCIATION Provincial

STATEMENT OF REVENUE & EXPENDITURES - OPERATING

YEAR ENDED MARCH 31, 1991

Type of Campaign: door to door, food-booth

Period: April 1/90 - March 31/91

	1991	1990
REVENUE		
Social services - operating	$ 74,321	$ 54,473
- capital	18,000	-
Secretary of state	11,500	11,970
Donations	3,474	4,270
Fundraising	3,276	2,042
Miscellaneous	100	109
Interest	810	843
Town of Peace River - FCSS	-	(375)
	111,481	73,332
OPERATING EXPENSES		
Administrative staff	14,023	15,254
Client development staff	37,412	35,531
Direct client costs	208	-
Facility rent	9,600	8,400
Office supplies and postage	2,179	3,668
Telephone and communications	5,004	4,506
Maintenance and repairs	529	193
Lease rental of office equipment	1,303	1,226
Vehicle expenditures - insurance	149	-
Staff recruitment and training	484	1,304
Staff travel	813	-
Advertising	604	1,783
Accounting and audit fees	2,120	1,500
Bank service charges	93	72
Liability insurance	290	235
Instructor fees	75	451
Fundraising costs	4,404	1,791
Volunteer appreciation	1,356	2,429
Purchase of fixed assets	19,009	909
G.S.T. paid	269	-
	99,924	79,257
EXCESS OF REVENUE OVER EXPENDITURES	11,557	(5,925)
OPERATING SURPLUS, beginning of year	1,886	7,811
OPERATING SURPLUS, end of year	$ 13,443	$ 1,886

See accompanying notes to the financial statements.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Phoenix Theatre Society Edmonton

DATE APPROVED: December 6 19 90 **FILE NUMBER:** 4062 ✓

DATE OF CAMPAIGN: Dec 1-15/90

Type of Campaign: auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$8000	$4901.15
Other:		
Total Campaign Revenue:	$8000	$4901.15
CAMPAIGN EXPENSES: (List each category)		
Publicity	500	667.17
Printing	500	
Sound System		60.00
Truck Rental		92.90
Postage		300.00
Food & Wine		245.27
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1000.00	1365.45
Net Proceeds from Campaign:	7000.00	3535.81

Disposition of net proceeds: (Attach a list if necessary)

The proceeds are used in continuous operations of The Phoenix Theatre to help provide 5 mainstage productions as well as a full Second Stage season.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

to be forwarded at our year end - June 30/91

(Signature of Independent Qualified Auditor)
General Manager

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Pineridge School Parents Association Calgary

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: 1990 Oct. 04 to 1990 Oct 18

Type of Campaign: direct sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		6,698.20
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Cost of goods		3,758.07
Bank charges, returned cheques, courier ->		319.91
		4,077.98
Total Campaign Expenses:		
Net Proceeds from Campaign:		2620.22

Disposition of net proceeds: (Attach a list if necessary)

$1310.11 given to school
795.26 computers for school - X-mas Concert Support
514.85 in account

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S Johnson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
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CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Pineridge School Parents Association Calgary

DATE APPROVED: 1 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 1990 April 04 to 1990 April 19

Type of Campaign: direct sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		5,640.70
CAMPAIGN EXPENSES: (List each category)		
Cost of goods		3,274.50
ADMINISTRATION EXPENSES: (List each category)		
Bank charges, returned cheques, couriers, items not received		93.40
		3,367.90
Total Campaign Expenses:		
Net Proceeds from Campaign:		2,272.80

Disposition of net proceeds: (Attach a list if necessary)
Total amount paid to School for Busing Fees

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S Johnson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: **Prairie Gallery Society** Provincial, Grande Prairie

DATE APPROVED: **October 30** 19 **90** FILE NUMBER:

DATE OF CAMPAIGN: **March 2, 1991**

Type of Campaign: dream art tour raffle

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		20,000.00	42,107.00
Other:	**Ticket Sales**	-	6,205.00
Total Campaign Revenue:		20,000.00	48,312.00
CAMPAIGN EXPENSES: (List each category)			
Framing expenses		1,200.00	3,054.00
Dinner & room rent		4,200.00	5,001.00
Door Prizes		-	225.00
Promotion (committee, reception, plaque)		300.00	617.00
Liqour/Wine		800.00	1,280.00
Music		850.00	970.00
Guest Artist -accomodation		-	51.00
Purchases		-	16,683.00
ADMINISTRATION EXPENSES: (List each category)			
Charge card discounts		-	396.00
Office supplies		300.00	68.00
Programmes (paper)		300.00	44.00
Total Campaign Expenses:		7,825.00	28,389.00
Net Proceeds from Campaign:		12,175.00	19,923.00

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used to off-set education costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

*** On file in your offices - Harold Davis Professional Corporation**

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Preceptor Phi - Beta Sigma Phi Red Deer

NAME OF ORGANIZATION: Beta Sigma Phi - Preceptor Phi

DATE APPROVED: April 17/91 19 FILE NUMBER:

DATE OF CAMPAIGN: March 25/91

Type of Campaign: preselling of chicken

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	14030.75	
Other:	73.75	
Total Campaign Revenue:	14,104 50	14071.00
CAMPAIGN EXPENSES: (List each category)		
Transportation	100 00	107.00
Overage Loss	60 79	60 79
Invoice expenses	11,794.53	11,794-53
Miscellaneous	18 15	18 15
	33 50	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		2,276.47

Disposition of net proceeds: (Attach a list if necessary)

				Convention	250.00
Central Alberta Theater	$100.00	Muscular Dystrophy	100.00	C.A.W.E.S.	250.00
Endowment Fund	25.00	Kiwanis Music Festival	100.00	Cancer Society	250.00
Marie Jean Computer Fund	225.00	R.D. Food Bank	100.00	Arts Center	150.00
				R.D. library	100.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Brenda Clark
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Preceptor Phi - Beta Sigma Phi Red Deer

DATE APPROVED: 23/09/91 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 23/09/91 - 25/10/91

Type of Campaign: preselling of chicken

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		16,004.75
CAMPAIGN EXPENSES: (List each category)		
Chicken		13,334.88
Freight		154.32
Garbage bags		
Overages		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		2,515.55

Disposition of net proceeds: (Attach a list if necessary)

Disposition of funds done in May at our last meeting of '91-92

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Beth LeBlanc
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

pSaa

Edmonton

PUBLIC SCHOOL ADMINISTRATORS ASSOCIATION (Edmonton)

EDMONTON, ALBERTA

June 25th, 1991

PSAA BIDS FOR KIDS 1991

Estimate of Revenue & Expenditures

Type of Campaign: auction Period: April 26/91

Income:

Opening Balance	$ 562.47	
Ticket Sales (212 @ $35.00)	7,420.00	
Donations	100.00	
Auction	19,676.00	
TOTAL	$27,758.47	$27,758.47

Expenditures:

Police Ventures #189	$ 200.00	
Music	300.00	
Printing	573.08	
Convention Center	6,804.70	
Meeting Costs	123.03	
Auction Displays	817.91	
Secretarial	76.50	
Visa Charge	165.63	
Master Charge Fee	60.76	
TOTAL	$ 9,121.61	$ 9,121.61
BALANCE		$18,636.86

Donation:

Boys & Girls Club	$18,000.00

Ted
Kresher
June 26/91

✓

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: QUEEN ELIZABETH II HOSPITAL FOUNDATION Grande Prairie

DATE APPROVED: November 19 90 **FILE NUMBER:** 42A-90

DATE OF CAMPAIGN: 01 Oct 1990 to 02 Dec 1990

Type of Campaign: tree sponsorships, craft sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	35,000	52,008
CAMPAIGN EXPENSES: (List each category)		
Purchase of Trees	2,800	4,097
Set Design/Venue	4,000	5,828
Promotions/Sponsorships	1,000	834
Children Crafts	250	1,021
Opening Night	1,850	4,849
Decorations	2,000	2,000
Multicultural Display	250	--0--
Entertainment	250	178
ADMINISTRATION EXPENSES: (List each category)		
Craft Tables/Kitchen	250	2,178
Other Miscellaneous Items	2,805	1,781
Clean-up/Delivery		736
Total Campaign Expenses:	15,455	23,502
Net Proceeds from Campaign:	19,545	28,506

Disposition of net proceeds: (Attach a list if necessary)

Neonatal Monitor	12000
Pulse Oximeter	4130
	16130

Balance to be applied towards specialized equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent ~~Qualified Auditor~~)

[illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Queensland Community Association Calgary

DATE APPROVED: September 12 19 91 Campaign Number 0920-02-0619

DATE OF CAMPAIGN: September 13, 1991

Type of Campaign: wrestling match

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$170.00
Other:		
Total Campaign Revenue:		$170.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$170.00

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Disposition of net proceeds: (Attach a list if necessary)

All funds go towards renovations which are currently underway.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A.

Behrens.
Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

R. B. BENNETT ELEMENTARY SCHOOL

Calgary

FINANCIAL STATEMENT OF

FUNDRAISER OCT 01 - OCT 10/90

Type of Campaign: brochures, solicitations

CAMPAIGN REVENUE:	Estimated	Actual
Contributions/Donations:	$8,000.00	$5,962.89
Other: Refund Damaged Goods		191.28
Total Campaign Revenue:	$8,000.00	$6,154.17
CAMPAIGN EXPENSES:		
Postage		8.69
Zap Buttons and (1) AM/FM Flashlight (prize)		60.80
Amount paid to Quality Svs.	4.600.00	3,788.94
Programs		
Supplies		50.00
Total Campaign Expenses	4,600.00	3,908.43
Net Proceeds from Campaign:	3,400.00	2,245.74

Disposition of net proceeds:

Purchase of Computers and Software

Signature of School Official

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: R. B. BENNETT ELEMENTARY SCHOOL Calgary

DATE APPROVED: SEPTEMBER 30 19 91 **FILE NUMBER:** 0920-02-0637-02

DATE OF CAMPAIGN: 1991 SEPTEMBER 30 to 1991 OCTOBER 08

Type of Campaign: selling Sunsweet products

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9,176.46	9,803.08
Other:		
Total Campaign Revenue:	9,176.46	9,803.08
CAMPAIGN EXPENSES: (List each category)		
COST OF ITEMS	5,276.47	5,590.21
ADMINISTRATION EXPENSES: (List each category)		
PRIZE FOR CLASS WITH HIGHEST SALES	N/A	29.00
Total Campaign Expenses:	5,276.47	5,619.21
Net Proceeds from Campaign:	3,900.00	4,183.87

Disposition of net proceeds: (Attach a list if necessary)

2 Comtex Computers, software, 10 percent to Parent Advisory Committee Sinking Fund

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gayl deGroot

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA

Alberta

. CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP Eye Research Foundation/Ride For Sight
Provincial, Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

DATE APPROVED: 23 January 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: 1 January - 9 June 1991

Type of Campaign: ride for sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		80,711
Other:		
Total Campaign Revenue:		80,711
CAMPAIGN EXPENSES: (List each category)		
	Promotion	211
	Travel	1623
	Telephone	1757
	Postage	440
	Regalia	1290
	Awards	222
	Meetings	363
	Miscellaneous	3358
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		9264
Net Proceeds from Campaign:		71,447

Disposition of net proceeds: (Attach a list if necessary)
To the RP Eye Research Foundation for funding research to find a cure for RP and other retinal degenerations, including $139,000 to universities and hospita in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached Accountants Report.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: R.T. ALDERMAN JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: February 21, 1991 19 **FILE NUMBER:**

DATE OF CAMPAIGN: March 13 - 29, 1991

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,000.00	16,205.01
Other:		
Total Campaign Revenue:	17,000.00	16,205.01
CAMPAIGN EXPENSES: (List each category)		
PRIZES	1,000.00	1,348.21
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	16,000.00	14,856.80

Disposition of net proceeds: (Attach a list if necessary)

Disposition of net proceeds will be made in the following 5 areas: 1) upgrading of computer hardware, 2) purchase of computer software, 3) purchase of gymnastic and wresting mats, 4) purchase of library books and 5) upgrading of photocopying equipment. We are currently formulating purchase orders in areas 1 and 2.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: R.T. ALDERMAN JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: OCTOBER 22, 1991 19...... Campaign Number 0920-02-0714-0

DATE OF CAMPAIGN: NOVEMBER 1 - 26, 1991

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,000.00	12,313.52
Other:		
Total Campaign Revenue:	17,000.00	12,313.52
CAMPAIGN EXPENSES: (List each category)		
PRIZES	1,000.00	800.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	800.00
Net Proceeds from Campaign:	16,000.00	11,513.52

Disposition of net proceeds: (Attach a list if necessary)

5 or 6 MaCIntosh computers for computer room, office computer, laser printer, Sound system upgrading for gym, bus upgrading, computer software, peer support program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Racers Swim Club Edmonton

DATE APPROVED: .... 19...... **FILE NUMBER:** 4180 Y 10065 X

DATE OF CAMPAIGN: APRIL 20, 1991

Type of Campaign: selling chocolate almonds door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		4882.00
CAMPAIGN EXPENSES: (List each category)		
Food for Parents & Children		86.68
PRIZES for children		105.00
HALL Rental		25.00
Cost of Chocolate Almonds		2605.70
ADMINISTRATION EXPENSES: (List each category)		NIL
Total Campaign Expenses:		2816.38
Net Proceeds from Campaign:		2065.62

Disposition of net proceeds: (Attach a list if necessary)

To be used for general expenses of swimclub — sending swimmers to national & youth national championships

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bob McKay Director Edmonton Racers Swim Club
455-1777

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

NAME OF ORGANIZATION: RAINBOW SOCIETY FOR THE WELFARE OF SICK CHILDREN OF ALBERTA

DATE APPROVED: March 6th 19 90 **FILE NUMBER:** 3739

DATE OF CAMPAIGN: January 1, 1990 - December 31st, 1990

Type of Campaign: direct mail, media advertising, special events

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$373,129.00
Other: interest, memoriums, memberships		30,335.00
Total Campaign Revenue:		$403,464.00

CAMPAIGN EXPENSES: (List each category)		
Fundraising Licence, Permits & Expenses		$117,442.00
Wishes		93,465.00

ADMINISTRATION EXPENSES: (List each category)		
Advertising/Promotion		485.00
Insurance		350.00
Bank		296.00
Membership/Dues		15.00
Wages/Benefits		23,741.00
Office		3,290.00
Telephone		2.518.00
Postage		$ 2,356.00
Computer		1,977.00
Travel		993.00
Professional Fees		650.00

Cash and Bank on Deposit	$ 63,334.00
Term Deposits/Accrued Interest	(9,322.00)
Accounts Receivable	$ 98,585.00
Inventory	1,789.00
Prepaid Expense	500.00
	$155,886.00

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA 05 10

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RANCHLANDS COMMUNITY SCHOOL Calgary

DATE APPROVED: OCTOBER 3, 1990 **FILE NUMBER:**

DATE OF COMPAIGN: OCTOBER 26/90 - NOVEMBER 12/90

Type of campaign: door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$17,283.65
Other:		
Total Campaign Revenue:	$10,000.00	$17,283.65
CAMPAIGN EXPENSES: (List each category)		
Shipping/Handling and Cost of Product	5,500.00	8,993.86
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,500.00	8,993.86
Net Proceeds from Campaign:	4,500.00	8,289.79

Disposition of Net Proceeds: (Attach a list if necessary)

COMPUTER UPGRADING
COMPUTER TABLES
PARTIAL FUNDING OF NEW PHOTOCOPIER
GLOBES FOR LIBRARY
SOUND SYSTEM (GYM)

Signature

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CL10

CCA 05 10

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RANCHLANDS COMMUNITY SCHOOL Calgary

DATE APPROVED: OCTOBER 3, 1990 **FILE NUMBER:**

DATE OF COMPAIGN: MARCH 1/91 - MARCH 15/91

Type of campaign: math-a-thon, know-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$7000.00	$7156.58
Other:		
Total Campaign Revenue:	7000.00	7156.58
CAMPAIGN EXPENSES: (List each category)		
STATIONARY	100.00	-
PROMOTIONAL PRIZES	700.00	525.84
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	800.00	525.84
Net Proceeds from Campaign:	6200.00	6630.74

Disposition of Net Proceeds: (Attach a list if necessary)

Field Trips (Admittance and Buses)

Signature

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

11.10

CCA-05 1C1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RED DEER & DISTRICT ALLIED ARTS COUNCIL Red Deer

DATE APPROVED: OCTOBER 10 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: JULY 18/90 - MAR.31/91

Type of Campaign: letter solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$8,500.	$13,872.
Other:		
Total Campaign Revenue:	8,500.	13,872.
CAMPAIGN EXPENSES: (List each category)		
POSTAGE & STATIONERY	225.	125.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	225.	125.
Net Proceeds from Campaign:	8,275.	13,747

Disposition of net proceeds: (Attach a list if necessary)

IN SUPPORT OF ARTS CENTRE CONCERTS	4,372
TO ESTABLISH A SCHOLARSHIP ENDOWMENT FUND	9,375

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

A. COLQUHOUN.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

RED DEER CHRISTMAS BUREAU SOCIETY

Red Deer

Statement of Revenue and Expenditures And Accumulated Operating Surplus

(see Auditors' Report)

Year Ended May 31, 1991

Type of Campaign: cash cans, mail, toy boxes

Period: September 20/90 - December 31/91

	1991 Actual	1991 Budget	1990 Actual
Revenue			
Donations	$ 77,999	$ 80,000	$ 107,892
Interest	3,698	7,200	8,000
	81,697	87,200	115,892
Expenditures			
Advertising	4,357	3,600	9,570
Bank charges	241	10	10
Capital purchases	-	1,000	1,352
Insurance	743	480	450
Professional fees	50	50	50
Materials and supplies	4,825	8,000	3,612
Purchases - food vouchers	62,199	70,000	54,665
- toys	43,106	40,000	38,506
- seniors' gifts	-	-	583
Repairs and maintenance	43	2,200	3,144
Stationery and office supplies	2,009	2,000	2,956
Storage	2,809	1,260	1,210
Telephone	871	1,000	927
	121,253	129,600	117,035
Deficiency of revenue over expenditures	39,556	42,400	1,143
Accumulated operating surplus - beginning of year	106,985	106,985	108,128
Accumulated operating surplus - end of year	$ 67,429	$ 64,585	$ 106,985

Red Deer

RED DEER NATIVE FRIENDSHIP SOCIETY

Operating Fund Account

Statement of Operations and Surplus

For the Year Ended March 31, 1990

Type of Campaign: fashion show

Period: March 1/89 - March 31/90

	Admin.	Nevada	Computer Training	Canadian Job Strategy	PEP	NAFC Alcohol Treatment	SEED	STEP	Total
REVENUE									
Grants - Secretary of State	95,001	--	--	--	--	--	--	--	95,001
NAFC	--	--	1,000	--	--	(559)	--	--	441
Federal Government	--	--	--	1,227	--	--	--	--	1,227
Province of Alberta	--	--	--	--	2,613	--	2,416	3,089	8,118
United Way	5,000	--	--	--	--	--	--	--	5,000
Fundraising	--	599	--	--	--	--	--	--	599
Interest	445	13	--	--	--	--	--	--	458
Program Administration Recovery	3,380	--	--	--	--	--	--	--	3,380
Fund Transfers :									
Alberta Culture	(2,907)	--	--	--	--	--	--	--	(2,907)
Miscellaneous	942	--	--	--	--	--	--	--	942
Alberta Municipal Affairs	7,167	--	--	--	--	--	--	--	7,167
	109,028	612	1,000	1,227	2,613	(559)	2,416	3,089	119,426
EXPENDITURES									
Advertising	279	--	--	--	--	--	--	--	279
Bank charges	405	25	--	--	--	--	--	--	430
Insurance	560	--	--	--	--	--	--	--	560
Supplies	--	200	--	--	--	--	--	--	200
Office and postage	3,510	--	--	--	--	--	--	--	3,510
Professional fees	1,100	--	--	--	--	--	--	--	1,100
Rent	10,630	--	--	--	--	--	--	--	10,630
Repairs and maintenance	3,067	--	--	--	--	--	--	--	3,067
Salaries and benefits	70,557	43	--	3,130	3,533	--	2,439	3,123	82,825
Telephone	5,440	--	--	--	--	--	--	--	5,440
Training	3,033	--	1,000	--	--	--	--	--	4,033
Travel and meeting	2,238	--	--	--	--	--	--	--	2,238
Utilities	3,724	--	--	--	--	--	--	--	3,724
	104,543	268	1,000	3,130	3,533	0	2,439	3,123	118,036
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	4,485	344	0	(1,903)	(920)	(559)	(23)	(34)	1,390
SURPLUS, BEGINNING OF YEAR									5,763
SURPLUS, END OF YEAR									7,153

DISPOSITION OF NET PROCEEDS:

Acquiring a new facility to house the Red Deer Native Friendship Center. The Society is hoping to raise enough funds for the acquisition and renovation of Parsons House.

RED DEER NATIVE FRIENDSHIP SOCIETY

Red Deer

Operating Fund Account

Statement of Operations and Surplus

For the Year Ended March 31, 1991

Type of Campaign: buy a brick campaign, mail, raffle, membership drive, farmer market sales, arts & crafts show

Period: Apr. 1/90 - Mar. 31/91

	ADMIN. (Schedule I)	CANADA EMPLOYMENT (Schedule II)	MISC. (Schedule II)	AMA (Schedule III)	Total	1990
REVENUE						
Grants - Secretary of State	$ 95,001	$ --	$ --	$ --	$ 95,001	$ 95,001
Federal Government	--	164,381	--	--	164,381	1,668
Province of Alberta	10,258	--	--	28,600	38,858	40,993
United Way	5,000	--	--	--	5,000	5,000
Donations	--	2,750	10,833	530	14,113	2,828
Fundraising	329	--	8,156	2,070	10,555	8,128
Interest	2,856	1,209	--	--	4,065	458
	113,444	168,340	18,989	31,200	331,973	154,076
EXPENDITURES						
Advertising	--	21	10	2,339	2,370	2,433
Audit	1,500	1,750	--	3,601	6,851	750
Automotive expenses	--	--	--	1,445	1,445	2,662
Bank charges	352	--	--	--	352	430
Consultants	--	24,781	1,475	--	26,256	1,250
Equipment lease	--	54,131	--	--	54,131	--
Family support services	--	--	--	2,218	2,218	1,624
Hospitality	--	--	--	4,695	4,695	4,178
Insurance	2,164	312	--	--	2,476	560
Membership	--	--	--	6,105	6,105	5,560
Occupany	13,584	7,400	--	--	20,984	11,030
Office and postage	2,949	2,444	--	1,406	6,799	4,301
Professional fees	3,278	--	--	--	3,278	1,100
Repairs and maintenance	602	--	--	--	602	3,067
Salaries and benefits	79,738	34,739	--	--	114,477	82,825
Telephone	5,120	584	--	--	5,704	5,440
Training allowance	--	8,068	--	--	8,068	4,033
Travel and meeting	2,234	201	144	1,018	3,597	4,706
Utilities	3,779	100	--	--	3,879	3,724
Volunteers	--	2,165	--	605	2,770	871
Workshops and Supplies	3,544	2,361	8,890	6,316	21,111	8,498
	118,844	139,057	10,519	29,748	298,168	149,042
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(5,400)	29,283	8,470	1,452	33,805	5,034
CAPITAL CONTRIBUTIONS	--	1,007	--	--	1,007	--
	(5,400)	28,276	8,470	1,452	32,798	5,034
SURPLUS, BEGINNING OF YEAR	7,153	--	2,250	--	9,403	4,369
SURPLUS, END OF YEAR	$ 1,753	$ 28,276	$ 10,720	$ 1,452	$ 42,201	$ 9,403

Consumer & Corporate Affairs

CCA-05.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Red Deer Public Library Provincial, Red Deer

DATE APPROVED: October 23, 19 90 **FILE NUMBER:** -

DATE OF CAMPAIGN: October 1990 - April 1991

Type of Campaign: personal appeals

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	163,000	18,535.96
Other: Interest	0	423.92
Total Campaign Revenue:	163,000	18,959.88
CAMPAIGN EXPENSES: (List each category)		
Postage	400	245.92
Stationery	300	220.78
Advertising	1,500	827.19
Telephone	800	0
Promotional Materials	2,500	1,045.06
Equipment Rental	1,500	0
Events costs	1,000	1,477.01
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8,000	3,810.96
Net Proceeds from Campaign:	155,000	15,148.92

Disposition of net proceeds: (Attach a list if necessary)
To construct a link between the Library and the Firehall; to renovate the Firehall into part of the Library; and to furnish and equip these new parts of the Library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marilyn Corbett
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Rehabilitation Society of Calgary

#7, 11th Street N.E., Calgary, Alberta T2E 4Z2 Phone: (403) 263-8341

Calgary

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT
RECEIVED
MAR 4 1991

FEBRUARY 28, 1991

City of Calgary/ Licence Dept
P.O. Box 2100
Stn. M Calgary, AB.
T2P 2M5

Attention: Stewart Dalgliesh

campaign
Nov 1 - Nov 3/90

Dear Mr. Dalgliesh:

On behalf of the Rehabilitation Society of Calgary, please accept our appology for being remis in sending a financial report concerning the Craft Fare at Sunridge Mall. We had understood that a financial statement was not required if the amount raised did not exceed $5000.00. If you will refer to the original application, the line of type which lead us to believe that is at the bottom of the page and begins with * Please Note:.

Financial Statement: Sunridge Mall- Craft Fare

EXPENSES

00/NIL

INCOME

$142.25 - Entire proceeds were deposited into the General Account for Administrative purposes.

Please contact Ruby Wingnek if threr are any further questions.

Sincerely;

Barbara-Ann Brown
Public Relations Coordinator

Registered Charitable Organization #0250753-11-24

RICHARD EATON SINGERS ASSOCIATION
INCOME STATEMENT - GENERAL
for the year ended June 30, 1991

Edmonton

Type of Campaign: direct mail
Period: February 15/91 - February 20/91

		1991	1990
INCOME:			
	Operating grants	$ 9,676	$ 12,769
	Concert revenue		
	Performance fees	7,430	9,530
	Concert ticket sales	18,432	541
	Investment earnings	3,191	3,006
	Donations	9,101	1,400
	Other revenue		
	Gown rental - net	675	93
	Membership fees	7,055	7,205
	Other income	383	0
		$ 55,943	$ 34,544
EXPENSES:			
	Concert expenses		
	Accompanist and assistants	$ 2,913	$ 2,895
	Concert ticket and program costs	2,181	0
	Hall rentals	2,465	420
	Music director and assistants	6,000	4,000
	Music purchases and rental	4,744	2,358
	Professional fees - Orchestra	26,597	320
	Publicity and photographs	6,523	3,029
	Soloist expense	8,628	0
	Tapes and recordings	450	248
	Truck rental, equipment and travel	650	333
	Administration expenses		
	Audit costs	190	190
	Bank charges	17	33
	Depreciation expense	2,083	0
	General manager	4,000	4,000
	Insurance	642	396
	Materials and supplies	373	238
	Phone	704	643
	Photocopying	800	653
	Postage	524	191
	Other expenses		
	Social functions, workshops and AGM	414	800
	Other expenses	154	393
		$ 71,052	$ 21,140
OTHER	Scholarship award	750	0
		$ 71,802	$ 21,140
	Grants for riser project	24,000	
	Riser expense - alterations to All Saint's Cathedral (See Note 2)	(13,915)	
	OPERATING SURPLUS (DEFICIT)	$ (5,774)	$ 13,404

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Rimbey Community Home Help Services (Food Bank Project)

DATE APPROVED: Nov 27 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: Jan. 1' 90 - Dec. 31' 90

Type of Campaign: canvass, depots for collecting food items

	1990 ESTIMATED	1990 ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 5000.00	$ 5421.00
Other: interest	90.00	137.00
Total Campaign Revenue:	$ 5090.00	$ 5558.00
CAMPAIGN EXPENSES: (List each category)		
grocery purchases	$ 3500.00	4467.00
ADMINISTRATION EXPENSES: (List each category)		
office	100.00	124.00
bank charges	2.00	2.00
co-ordinator travel/conference expenses	150.00	104.00
audit fees	160.00	160.00
Total Campaign Expenses:	$ 3912.00	$ 4857.00
Net Proceeds from Campaign:	$ 1178.00	$ 701.00

Disposition of net proceeds: (Attach a list if necessary)

net proceeds remain in bank account & are drawn upon to buy food for hampers or to re-stock food bank shelves

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David G. Cookson + Associates

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: RIVERBEND BROOKSIDE COMMUNITY LEAGUE BUILDING SOC.

DATE APPROVED: FEB 11/91 19

FILE NUMBER: 4117-X
10036

DATE OF CAMPAIGN: MARCH 16/91

Type of Campaign: auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: DINNER, AUCTION, DANCE		16,390^{45}
Other: TICKET SALES (DINNER, DANCE)		6,200^{00}
Total Campaign Revenue:		22,590^{45}
CAMPAIGN EXPENSES: (List each category)		
MEALS + BAR + GST		4,480^{91}
ADMINISTRATION EXPENSES: (List each category)		
STATIONERY, SUPPLIES, PRINTING		300^{80}
Total Campaign Expenses:		4,781^{71}
Net Proceeds from Campaign:		17,808^{74}

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been invested to be used to pay for construction of our new Community League Building.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Riverbend Junior High Provincial

DATE APPROVED: May 1, 1991 19...... FILE NUMBER: 4222

DATE OF CAMPAIGN: May 1 - June 14, 1991

Type of Campaign: Gold Rush scratch and pay

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20 000.00	~~12689.50~~ 12762.25
Other: donation:		50.00
Total Campaign Revenue:	20 000.00	~~12689.50~~ 12812.25
CAMPAIGN EXPENSES: (List each category)		
cost of books:	4000.00	4000.00
cost of prizes:	1875.00	1875.00
cost of sellers prizes:	500.00	481.44
GST:	280.00	288.40
Freight:	80.00	120.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6735.00	6764.84
Net Proceeds from Campaign:	13 265.00	~~5924.66~~ 6047.41

Disposition of net proceeds: (Attach a list if necessary)

Gymnasium renovations

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mackenzie

(Signature of Independent ~~Qualified Auditor~~)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Riverbend Junior High Edmonton

DATE APPROVED: May 1, 1991 19

FILE NUMBER: 4222 X 10162

DATE OF CAMPAIGN: May 1 - June 14, 1991

Type of Campaign: Gold Rush Promotions, "scratch & pay"

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		20 000.00	~~12689.50~~ 12762.2
Other:	donation:		50.00
Total Campaign Revenue:		20 000.00	~~12689.50~~ 12812.2
CAMPAIGN EXPENSES: (List each category)			
	cost of bucks:	4000.00	4000.00
	cost of prizes:	1875.00	1875.00
	cost of sellers prizes:	500.00	481.44
	GST:	280.00	288.40
	Freight:	80.00	120.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		6735.00	6764.84
Net Proceeds from Campaign:		13 265.00	~~5924.66~~ 6047.4

Disposition of net proceeds: (Attach a list if necessary)
Fine Arts and athletics programs.
Gym renovations, upgrading of art, music and drama supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROCKY MOUNTAIN ELK FOUNDATION Edmonton

DATE APPROVED: FEB 11, 1991 19...... **FILE NUMBER:** 4114 ✓

DATE OF CAMPAIGN: APRIL 12, 1991

Type of Campaign: raffle tickets, and dinner/auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		35,392.00
CAMPAIGN EXPENSES: (List each category)		
MEMBERSHIPS		2,460.00
MERCHADISE		6,013.00
BANQUET MEAL		4,854.00
PICTURE FRAMING		2,184.00
ADMINISTRATION EXPENSES: (List each category)		
PRINTING		383.00
RAFFLE GIRLS		225.00
MEETINGS		225.00
ADVERTISING		400.00
SPORTSMANSHOW		371.00
Total Campaign Expenses:		17,115.00
Net Proceeds from Campaign:		$ 18,277.00

Disposition of net proceeds: (Attach a list if necessary)

PLEASE SEE LIST OF PROJECTS SUBMITTED WITH APPLICATION.
IF YOU REQUIRE FURTHER INFORMATON CALL MARCEL FOURNIER B-464-8789
H-464-6912.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A - CHARMAN - EDMONTON R.M.E.F.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
MAR 05 1991

1991 MAR -5 A

CCA-05.1

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Romanian Heroes Relief Fund Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 90.01.10 to 90.05.10

Type of Campaign: direct contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-0-	-0-
Other:	-0-	-0-
Total Campaign Revenue:	-0-	-0-
CAMPAIGN EXPENSES: (List each category)	-0-	-0-
ADMINISTRATION EXPENSES: (List each category)	-0-	-0-
Total Campaign Expenses:	-0-	-0-
Net Proceeds from Campaign:	-0-	-0-
Disposition of net proceeds: (Attach a list if necessary)	None	None

NOTE: Before we were going to start our campaign we found out that the new government in Romania was nothing else than just another communist group with a different name. Our campaign was stopped and cancelled before collecting any funds. No further action will be taken. Thank you.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dan Capitanescu
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ronald McDonald Children's Charities of Canada   Medicine Hat

NAME OF ORGANIZATION: McDonalds Restaurants of Canada Limited

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: April 25, 1990

Type of Campaign: sale of Big Macs/balloons/buttons and direct donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		120,440
Other:		
Total Campaign Revenue:		120,440
CAMPAIGN EXPENSES: (List each category)		
paid by McDonalds		0
ADMINISTRATION EXPENSES: (List each category)		
paid by McDonalds		0
Total Campaign Expenses:		0
Net Proceeds from Campaign:		120,440

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to Ronald McDonald Childrens Charities for distribution to charities upon application (See attached for examples)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not available. Consolidated with U.S. Corporation

D Hinds C.M.A.
(Signature of Independent Qualified Auditor)
Accounting Manager, McDonalds Restaurants of Can.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Ronald McDonald Children's Charities of Canada.

Established in memory of Ray A. Kroc

January 22, 1991

Provincial, Edmonton

BOARD OF DIRECTORS
George A. Cohon
CHAIRMAN
George M. Mencke
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Bill Mitchell
Arnie Nelson
John Uszkalo
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ADMINISTRATOR
Heather Clark

HOUSES OPEN
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Edmonton
Halifax
London
Montréal
Ottawa
Quebec City
Saskatoon
Toronto
Vancouver
Winnipeg

Mrs. A. J. Silveira
Licensing Clerk
Alberta Consumer and Corporate Affairs
Industry Standards Branch
19th Floor
10025 Jasper Avenue
Edmonton, Alberta
T5J 3Z5

Dear Mrs. Silveira:

RE: CAMPAIGN HELD APRIL 25, 1990
PROVINCIAL, EDMONTON

Type of Campaign: sale of Big Macs, buttons and direct donations from customers

In response to your letter dated December 5, 1990, following is the information you require regarding the above mentioned campaign.

1. Total money raised in the province of Alberta was $120,440.

2. McDonald's Restaurants of Canada Limited absorbed all expenses incurred in raising these funds.

3. Total proceeds are distributed to various Canadian children's charities who fall within RMCC's funding guidelines.

Should you require any further information, please do not hesitate to contact me.

Yours truly,

RONALD McDONALD CHILDREN'S CHARITIES OF CANADA

George M. Mencke
President

DISPOSITION OF NET PROCEEDS:
To help children in need by assisting organizations whose programs are community oriented which includes Ronald McDonald Houses. The focus in improving the quality of life for children and families of children with cancer and other life threatening or chronic illnesses.

GMM/rd
5905

cc: Margaret Dewhurst
Committee Coordinator
Edmonton Charitable Appeals Committee

McDonald's Place
Toronto, Ontario
M3C 3L4
(416) 443-1000

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Rosebud school of the Arts Provincial

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: Sept. 1990 - Aug. 1991

Type of Campaign: press releases, printed solicitation material, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$70,000^{00}$	105,144.74
Other:	0	0
Total Campaign Revenue:	$70,000^{00}$	105,144.74
CAMPAIGN EXPENSES: (List each category)		
Printed Material	600^{00}	none of the money
Postage	1000^{00}	raised was used
Travel	1000^{00}	to pay expenses.
Meals	500^{00}	All expenses were
Room	500^{00}	paid out of our
Telephone	1000^{00}	operational budget.
		money raised was used for capital project only.
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	$4,600^{00}$	0
Net Proceeds from Campaign: * On our application we explained that no money raised would be used towards expenses.	* $70,000^{00}$	$105,144^{74}$

Disposition of net proceeds: (Attach a list if necessary)

All proceeds raised in this campaign went towards our capital building project. (financial statements to follow, please see below)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Per my conversation with Mrs. A.J. Silveira, on Jan.10/92's we are having a dreadful time getting our year-end books done by our accountants. They think our books will be done sometime next week, I will forward our year end financial report to you ASAP! ←

Katharine Wiebe Katharine Wiebe Admin. Ass't.

~~(Signature of Independent Qualified Auditor)~~

Tim ERICKSON.
Administrative Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Rotary Club - Innisfail   Provincial

NAME OF ORGANIZATION: INNISFAIL ROTARY CLUB - CELEBRITY GOLF TOURNAMENT

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: JUNE 15, 1991 TO AUGUST 31, 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	28,815.00	25,923.73
Other:		
Total Campaign Revenue:	28,815.00	25,923.73
CAMPAIGN EXPENSES: (List each category)		
GREEN FEES & GOLF CARTS	5,458.00	5,296.00
PRIZES	9,078.00	8,368.51
ADVERTISING	1,000.00	1,070.00
FOOD	3,900.00	3,883.55
OTHER	2,130.00	505.67
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	21,566.00	19,123.73
Net Proceeds from Campaign:	7,249.00	6,800.00

Disposition of net proceeds: (Attach a list if necessary)
FUNDS TO BE PROVIDED TO THE TOWN OF INNISFAIL WHO WILL USE THE FUNDS TO BUILD A SECOND ICE SURFACE TO BE USED BY RESIDENTS OF INNISFAIL AND AREA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James R. Scott CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

ROTARY CLUB OF CALGARY
FUND RAISING DINNER APRIL 8 1991
FINAL REPORT DATED June 6 1991

	BUDGET	ACTUAL
RECEIPTS:		
Sale of tickets NOTE 1	139,000	135,780
Sponsorships NOTE 2	23,000	13,400
Donations	3,000	2,925
Interest	500	899
	165,500	153,004
DISBURSEMENTS:		
SPEAKER COSTS;		
Fee	25,000	23,385
Air transportation	3,000	1,250
Hotel	1,000	nil
Limousine	300	nil
Sundry	nil	46
	29,300	24,681
DINNER COSTS:		
Meal NOTE 3	35,000	32,977
Wine	3,000	2,451
Entertainment	1,000	NIL
Place & tble.cds.	1,000	nil
Piper	nil	95
	40,000	35,523
LUNCHEON COSTS:		
Luncheon	800	483
PRESS CONFERENCE:		
Coffee etc.		140
PRESIDENT'S RECEPTION:		
Host Bar etc.		465
PRINTING COSTS:		
Printing	2,500	2,678
MISCELLANEOUS:		
Postage	150	408
Courier	500	54
Rtl of tag mchne	200	nil
Calligrapher	nil	952
Material for prom.		225

DISPOSITION OF NET PROCEEDS:

To raise money for charitable purposes and to distribute the funds to worthy charitable organizations, in the Calgary community.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Rotary Club of Fort McMurray Provincial

DATE APPROVED: June 13 19 91 FILE NUMBER:

DATE OF CAMPAIGN: May 12 1991

Type of Campaign: TV auction

		~~ESTIMATED~~	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			$25168.50
Other:			
Total Campaign Revenue:			$25168.50
CAMPAIGN EXPENSES: (List each category)			
Rental of Hall			$ 990.25
Advertising	Radio	$2140.00	
	T V	$1000.00	
	Newspaper	$4009.94 →	$ 7149.94
Telephone Rental			$ 1772.85
Stationary/Printing			$ 528.87
Calcutta			$ 658.00
Rebates			$ 215.27
ADMINISTRATION EXPENSES: (List each category) None			
N S F and Cheques Stopped			$ 285.00
Total Campaign Expenses:			$11600.18
Net Proceeds from Campaign:			$13568.32

Disposition of net proceeds: (Attach a list if necessary)

Please see attached a copy of our Financial Report for Year ending June 30th 1991. Our Donations total$13288.67, and the outstanding balance of$279.65 will be donated within 30 days of July1 1991

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Rotary Club of Stony Plain Provincial

DATE APPROVED: February 26 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: May 25, 1991

Type of Campaign: walk-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$20,000	$22, 700
Other: INTEREST	90	108
Total Campaign Revenue:	20,090	22. 808
CAMPAIGN EXPENSES: (List each category)		
Printing	600	$795
Food	375	458
Advertising	300	302
Trophies	60	64
Postage	50	60
Service charge	6	6
ADMINISTRATION EXPENSES: (List each category)		
Participating Clubs' portion	$10,000	$11,284
Total Campaign Expenses:	$11,391	$12,969
Net Proceeds from Campaign:	8,699	9,839

Disposition of net proceeds: (Attach a list if necessary)

Club projects include international students exchange program; home for the handicapped; Meals on Wheels program in Stony Plain, and a new town park.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Rotary Club - Rotary International District #536 Edmonton

NAME OF ORGANIZATION: Rotary Club of Edmonton Jasper

DATE APPROVED: September 16 1991 **FILE NUMBER:** 10301

DATE OF CAMPAIGN: September 9 to Sept. 24/91

Type of Campaign: selling roses to club members

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	—	—
Other:	—	—
Total Campaign Revenue:	50,000	26,680.
CAMPAIGN EXPENSES: (List each category)		
Roses	25,000	14,760.
Tickets	500	612.
Courier Service	1,500	—
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	27,000	15,372.
Net Proceeds from Campaign:	$23,000	$11,308.

Disposition of net proceeds: (Attach a list if necessary)

Funds will be going towards numerous charities, disabled, CIB, atonement home, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~)
Campaign Coordinator.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-06.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Royal Canadian Legion #275, Ladies Auxiliary/
Disabled Skiing Association
Calgary

NAME OF ORGANIZATION: ROYAL CANADIAN 275th LADIES AUXILIARY/

DATE APPROVED: MAY 15 19 91 **FILE NUMBER:** 0920-02-0494-01

DATE OF CAMPAIGN: SEPT 7 - 1991 TO 1991 SEPT 30

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	5717.90
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
MEDALS	145.15	145.15
ADMINISTRATION EXPENSES: (List each category)	—	—
		145.15
Total Campaign Expenses:		5572.75
Net Proceeds from Campaign:		

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ASS... ...AX G
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Disposition of net proceeds: (Attach a list if necessary)

DISABLED SKIING ASSOCIATION — 2786.38
MULTIPLE SCLEROSIS SOCIETY — 2786.37

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-0

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: ROYAL CANADIAN LEGION 275 LADIES AUXILIA

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: SEPT 9 - 1989

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT
RECEIVED
MAY 0 3 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
THIS IS 1989 SEPT 9		
EXPENSES		115. 30
NET PROCEEDS -		7543.95
~~**ADMINISTRATION EXPENSES: (List each category)**~~ DISABLED SKIING 3714.33		
MULTIPLE SCEROIS. 3714.33		
[redacted]		$122. 57
Total Campaign Expenses:		$ 7214. 75
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

DISABLES SKIING ASSOCIATION - 3546.09
MULTIPLE SCLEROSIS SOCIETY (CALGARY CHARTER) 3546.09

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Royal Canadian Legion
Alberta, N.W.T. Command

Provincial

STATEMENT OF RECEIPTS, EXPENDITURES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1990

Type of Campaign: selling wreaths and poppies

Period: November 1 - 11, 1990	1990	1989
Receipts		
Poppy sales	$ 313,834	$ 304,151
Donations	46,575	28,997
Interest	2,023	1,026
	362,432	334,174
Expenditures		
Cost of sales	252,795	229,238
Assistance grants	18,502	26,114
Campaign expenses	26,550	24,812
	297,847	280,164
Excess of receipts over expenditures	64,585	54,010
Surplus, beginning of year	131,587	77,577
Surplus, end of year	$ 196,172	$ 131,587

DISPOSITION OF NET PROCEEDS:

Giving assistance to needy ex-service personnel and their families.

Royal Canadian Legion/Alberta, N.W.T. Command (The)   Provincial

STATEMENT OF RECEIPTS, EXPENDITURES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1991

Type of Campaign: sale of wreaths and poppies

Period: November 1/91 - November 11/91

	1991	1990
Receipts		
Poppy sales	$ 379,003	$ 313,834
Donations	1,489	46,575
Interest	3,636	2,023
	384,128	362,432
Expenditures		
Cost of sales	303,592	252,795
Assistance grants	49,481	18,502
Campaign expenses	24,590	26,550
	377,663	297,847
Excess of receipts over expenditures	6,465	64,585
Surplus, beginning of year	196,172	131,587
Surplus, end of year	$ 202,637	$ 196,172

DISPOSITION OF NET PROCEEDS:

Giving assistance to needy ex-service personnel and their families.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Royal Canadian Legion Medicine Hat

NAME OF ORGANIZATION: Robertson memorial Branch #17 of the Royal Canadian Legion

DATE APPROVED: August 29 1990 **FILE NUMBER:**

DATE OF CAMPAIGN: 01 - 10 - 90 to 30 - 11 - 90

Type of Campaign: sale of poppies and poppy wreaths

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	24,000.00	22176.02
Other:		
Total Campaign Revenue:	24,000.00	22176.02
CAMPAIGN EXPENSES: (List each category)		
Poppies and Wreaths	10,500.00	10122.50
Printing	1,200.00	791.72
Advertising	3,000.00	57.00
Campaign Supplies	100.00	91.85
Office Supplies	500.00	72.75
Postage	1,300.00	1100.00
Office Wage	1,000.00	764.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	17,600.00	12999.97
Net Proceeds from Campaign:	6,400.00	9,176.05

Disposition of net proceeds: (Attach a list if necessary)

Assisting Canadian Ex-Service personnel and their dependents in necessitous circumstances and Ex-Service personnel of Commonwealth and Allied Countries.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Royal Canadian Legion Medicine Hat

NAME OF ORGANIZATION: Robertson Memorial Branch #17 of the Royal Canadian Legion

DATE APPROVED: August 27 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: 01 - 10 - 91 to 30 - 11 - 91.

Type of Campaign: sale of poppies and poppy wreaths, mail appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$20,000.00	$24,400.00
Other:		
Total Campaign Revenue:	$20,000.00	$24,400.00
CAMPAIGN EXPENSES: (List each category)		
Poppies & Wreaths	6,000.00	6,307.90
Printing	1,200.00	890.14
Advertising	3,000.00	1,519.43
Campaign Supplies	100.00	130.91
Office Supplies	500.00	498.65
Office Wages	1,000.00	500.00
Postage	1,300.00	1,070.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$13,100.00	$10,917.03
Net Proceeds from Campaign:	6,900.00	13,482.97

Disposition of net proceeds: (Attach a list if necessary)

Assisting Canadian Ex-Service personnel and their dependents in necessitous circumstances and Ex-Service personnel of Commonwealth and Allied Countries.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

S.P.C.A. - Alberta Calgary

NAME OF ORGANIZATION: Alberta S.P.C.A.

DATE APPROVED: .... 19.......... FILE NUMBER: 0920-02-0028-05

DATE OF CAMPAIGN: September 29, 1991
1991 AUGUST 19 TO 1991 SEPTEMBER 30

Type of Campaign: special events, solicitation, money banks
Provincial Campaign

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 48,000.00	$ 74,101.63
Other:		
Total Campaign Revenue:	$ 48,000.00	$ 74,101.63
CAMPAIGN EXPENSES: (List each category)		
Advertising	$ 10,000.00	$ 5,702.84
Printing	$ 6,300.00	$ 2,493.20
Promotion	$ 1,000.00	$ 2,151.81
Postage	$ 3,000.00	$ 1,197.83
Miscellaneous	$ 800.00	$ 1,257.08
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 21,100.00	$ 12,802.76
Net Proceeds from Campaign:	$ 26,900.00	$ 61,298.87

Disposition of net proceeds: (Attach a list if necessary)

* $ 8,214.73 to Calgary Humane Society
* $53,084.14 to Alberta S.P.C.A.

Gross monies from:		
	Edmonton	$ 50,348.91
	Calgary	$ 19,761.22
	Rural	$ 3,991.50

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30-days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

S.P.C.A. - Alberta

Calgary ,
Edmonton

THE ALBERTA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Type of Campaign: special events, direct mail and sales
Period: January 1/90 - December 31/90

CONDENSED BALANCE SHEET

December 31, 1990

ASSETS

	1990	1989
CURRENT ASSETS		
Cash	$ 199,243	$ 182,475
Accounts receivable, inventory and prepaid expenses	10,224	8,794
	209,467	191,269
FIXED ASSETS	251,386	111,029
Less: Accumulated depreciation	(63,537)	(21,588)
	$ 397,316	$ 280,710

LIABILITIES AND SURPLUS

CURRENT LIABILITIES		
Accounts payable	$ 20,531	$ 35,317
Deferred income	87,950	87,950
Current portion of long-term debt	1,000	—
	109,481	123,267
LONG-TERM DEBT	2,000	—
SURPLUS	285,835	157,443
	$ 397,316	$ 280,710

CONDENSED STATEMENT OF INCOME AND EXPENSES

For the Year ended December 31, 1990

OPERATING INCOME		
Grant — Province of Alberta	$ 351,800	$ 351,800
Donations and membership fees	339,490	237,170
Interest and other	29,950	27,581
	721,240	616,551
OPERATING EXPENSES		
Salaries and employee benefits	410,172	352,420
Office and administration	172,117	129,410
Fund-raising	106,399	79,991
Field	51,540	62,567
	740,228	624,388
EXCESS OPERATING EXPENSES OVER INCOME	(18,988)	(7,837)
Net Casino Proceeds	27,882	42,064
Net Raffle Proceeds	92,051	75,615
Capital Fund Interest and Donations	20,638	1,895
Vehicle Fund Interest and Other	6,809	655
Net Surplus for the Year	128,392	112,392
Surplus at Beginning of the Year	157,443	45,051
Surplus at End of the Year	$ 285,835	$ 157,443

Financial Report

Gold Donors

(Accumulated donations of $500 to $999)

A. Clarke Shingle Co. Ltd.
Margaret Ames
Eileen Cassidy
Lilian Denielson
Molly Dey
Dow Chemical Canada Inc.
Lynda Downie
Stanley Ford
Ian and Cheryl Gent
Andy and Margaret Gorgichuk
Marie Hredil
Louis D. Hyndman, Sr
Inland Cement Employee Contribution Fund
Lois Johnson
Guy Jutte
King Professional Corporation
Labatt's Alberta Brewery
Leduc Safety Services Ltd.
Annelie Lagersio-Thorpe
J.W. Grant MacEwen
Glynis and Tom McCartney
John McClung
Michener-Allen Auctioneering
Northern Alberta Canine Association
Sharon Phillips
Gitta Pitschmann
Leslie Preston
Joy Ripley
John Roberts
Sandra Stevenson
Gwen Taylor
The Edmonton Sun
Trade Master Contractors Ltd
Paul Tresnak
Marie Varchol
Tom Webb
Westcoast Petroleum Ltd
Ernest Wickland

Platinum Donors

(Accumulated donations over $1000)

Alberta Pork Producers Marketing Board
Alberta Veterinary Medical Association
Evelyn Anderson
Mabel Bell
Calgary Humane Society (bequests)
Chevron Canada Resources
Alice Collings
The estate of Rhona Cooper
J.V. Drumheller
Eileen Easton
Rose Gresiuk
Margot Handel
Orlando Huang
Lucy Huang
Imperial Oil Ltd
Joe Broere Electric Ltd
Helen Johnson
Jesse MacBean
Muriel MacBean
Ken and Linda McEwen
Molson Companies Donation Fund
Northland Tire Centre Ltd
E. Beatrice Parker
Helen Pendell
Petro Canada Inc
Patricia Rothschild
Dorothy Sherling
Mike Sherling
Arlo and Joan Stade
Yellowhead Humane Society

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

S.P.C.A. - Alberta

NAME OF ORGANIZATION: Alberta Society for the Prevention of Cruelty to Animals

DATE APPROVED: September 6 19 91 **FILE NUMBER:** 4071

DATE OF CAMPAIGN: January 1 - 31, 1991

Type of Campaign: special events, solicitation, money banks

	Provincial ESTIMATED	Edmonton ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	150,000.00	95,000.00
CAMPAIGN EXPENSES: (List each category)		
Advertising	15,000.00	6,798.13
Printing	8,500.00	3,202.09
Promotion	1,500.00	203.04
Postage	9,800.00	2,404.50
Brochure Drop	44,000.00	33,738.17
Miscellaneous	500.00	326.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	79,300.00	46,671.93
Net Proceeds from Campaign:	70,700.00	48,328.07

Disposition of net proceeds: (Attach a list if necessary)

Funding a variety of projects related to the operation of the Alberta S.P.C.A. including public relations and education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.P.C.A. - Alberta Provincial ALBERTA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

DATE APPROVED: January 16, 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: January 1, 1990 to December 31, 1990

Type of Campaign: special events, direct mail, sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	406,175.00	301,845.27
Other:		37,645.00
Total Campaign Revenue:	406,175.00	339,490.27
CAMPAIGN EXPENSES: (List each category)		
Business Solicitation	$ 2,500.00	1,200.00
Bank Fees/Miscellaneous	1,000.00	800.00
Money Banks	1,000.00	2,000.00
Product Sales	20,000.00	1,442.00
Dog Jog	15,000.00	14,300.00
Bronze Sales (5)	3,750.00	-----
New and Renewed Membership	3,125.00	5,000.00
Donations (Member renewal letter; Previous donor letter; Addressed mail; AnimalKind; General Brochure; Trade Fairs; Memorial; Miscellaneous donations postage)	5,000.00	7,000.00
Mail Drop - Spring	64,250.00	47,000.00
- Fall	55,200.00	-----
March Campaign	25,000.00	15,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	195,825.00	93,742.00
Net Proceeds from Campaign:	210,350.00	245,748.27

Disposition of net proceeds: (Attach a list if necessary)

Funding a variety of projects relating to the operation of the Alberta S.P.C.A. including education, enforcement and public relations

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will forward a copy of the annual report when completed the end of March '91

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.P.C.A. The Edmonton SPCA Edmonton

DATE APPROVED: May 22nd 19 90 FILE NUMBER: 4137 ✓

DATE OF CAMPAIGN: 11 March 1991 to 5 May 1991

Type of Campaign: telephone solicitation and direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	350,000.	337,611.
Other:	nil.	nil.
Total Campaign Revenue:	350,000.	337,611.
CAMPAIGN EXPENSES: (List each category)		
Miscellaneous Expenses	6,000.	1,427.
Office Supplies	6,000.	102.
Printing Expense	15,000.	9,387.
Postage Expense	15,000.	31,782.
Advertising	21,000.	2,187.
ADMINISTRATION EXPENSES: (List each category)		
Consulting Fees	nil.	40,544.
Total Campaign Expenses:	63,000.	85,429.
Net Proceeds from Campaign:	287,000.	252,182.

Disposition of net proceeds: (Attach a list if necessary)

Updating and increasing, as well as maintaining the present Animal Welfare Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NOTE: This is an unaudited statement reflecting status as at the end of May 1991. Once the AUdited Statement is available it will be forwarded to you.

Eliao

Accounting Manager

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

S.P.C.A. - Medicine Hat

Medicine Hat

NAME OF ORGANIZATION: MEDICINE HAT SPCA

DATE APPROVED: SEPT 21, 1990 19........ **FILE NUMBER:**

DATE OF CAMPAIGN: OCT 15-21, 1990

Type of Campaign: door to door

CITY OF MEDICINE HAT
RECEIVED
JAN 10/91
OFFICE OF THE CITY CLERK

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	5566.60
Other:		
Total Campaign Revenue:	5000.00	5566.60
CAMPAIGN EXPENSES: (List each category)		
PRINTING - RECEIPTS	235.00	233.81
- HANDOUTS	225.00	194.00
ENVELOPES	20.00	19.25
I.D TAGS	/	0
ADMINISTRATION EXPENSES: (List each category)		
	/	
Total Campaign Expenses:	480.00	447.06
Net Proceeds from Campaign:	4520.00	5119.54

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS DEPOSITED TO BE USED TOWARDS DAY to DAY COSTS of OPERATING & MAINTAINING ADOPT-A-PET FACILITY.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Barbara Lunge
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.P.C.A., The Edmonton Society for the Prevention of Cruelty to Animals Edmonton

DATE APPROVED: June 5 19 90 **FILE NUMBER:** 3823 ✓

DATE OF CAMPAIGN: April 9, 1990 - May 18, 1990

Type of Campaign: telephone solicitation, direct mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	300,000.	317,974.
Other:		
Total Campaign Revenue:	300,000.	317,974.
CAMPAIGN EXPENSES: (List each category)		
Postage	15,000.	15,109.
Printing	15,000.	29,295.
Office	6,000.	401.
Advertising	21,000.	38,953.
Computer Equipment	6,000.	0.
Miscellaneous	0.	4,224.
ADMINISTRATION EXPENSES: (List each category)		
Consulting Fees	0.	50,610.
Total Campaign Expenses:	63,000.	138,592.
Net Proceeds from Campaign:	237,000.	179,382.

Disposition of net proceeds: (Attach a list if necessary)

Updating and increasing, as well as maintaining the present Animal Welfare Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Note: This is an unaudited statement reflecting status as at the end of June 1990. Once the Audited Statement is available it will be forwarded to you.

[redacted]
Accounting Manager

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

S.T.A.R.S. / Peter Brentt Hanna Calgary

NAME OF ORGANIZATION: P. Brentt Hanna

DATE APPROVED: 19 91 **FILE NUMBER:** 446

DATE OF CAMPAIGN: Aug/24/1991

Type of Campaign: admission, events, Sport Card Show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	/	/
Other:	/	/
Total Campaign Revenue:	/	/
CAMPAIGN EXPENSES: (List each category)		
	wamsley	^{2}1 500^{00}
	Patterson	500^{00}
	Hall rentals	900^{00}
	table rentals	510^{00}
	Flyers	150^{00}
	etc.	
	etc.	
		3.560^{00}
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		about 5 000^{00}
Net Proceeds from Campaign:		made about 1 500^{00}

THE CITY OF CALGARY
ASSESSMENT TAX &
LICENSE DEPT
RECEIVED
AUG 2 7 1991

Disposition of net proceeds: (Attach a list if necessary)

For ongoing operational costs of the Air Ambulance for the benefits of the sick and injured.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P. B. Hanna
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SAIT Students' Association Calgary

DATE APPROVED: November 21, 1990 19...... Campaign Number 0920-02-0777-01

DATE OF CAMPAIGN: September 13, 1991

Type of Campaign: shining shoes and donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 23, 731.00
Other:		3, 471.43
Total Campaign Revenue:		27, 202.43
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$ 27, 202.43

JAN

Disposition of net proceeds: (Attach a list if necessary)
Funds will be going towards Cystic Fibrosis Research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. Moroz
Signature of Director or Officer

The Salvation Army Calgary

THE SALVATION ARMY CHRISTMAS KETTLE FUND

Statement of Cash Receipts and Disbursements

Period: November 22/90 - December 24/90

1990 Campaign

Receipts:	
Kettle donations	$ 172,277
Receipted donations	37,598
Miscellaneous receipts	15,350
	225,225
Disbursements:	
Salaries and staff expenses	27,432
Vehicle expense	3,215
Sundry	2,695
Rent and utilities	2,545
Printing	1,909
Telephone and postage	549
Office supplies	496
	38,841
Net receipts before the following	186,384
Grocery vouchers and client assistance	47,843
Grants and centage payments:	
Family Service Department	112,000
Divisional Headquarters	11,322
Westmount Corps.	4,759
Forest Lawn Corps.	3,804
Glenmore Temple	2,419
Berkshire Corps.	2,364
Spanish Corps.	2,093
	138,761
Total disbursements	225,445
Shortfall of receipts over disbursements	220
Cash, beginning of 1990 campaign	500
Cash, end of 1990 campaign	$ 280

See accompanying note to statement of cash receipts and disbursements.

DISPOSITION OF NET PROCEEDS:

Funds will be used as Christmas welfare.

FEB - 1 1991

CA-CS 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Drumheller

DATE APPROVED: NOVEMBER 6 1990 FILE NUMBER:

DATE OF CAMPAIGN: 01 12 90 – 31 12 90

Type of Campaign: direct mail, Christmas kettles

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	26,089.90
Other:		
Total Campaign Revenue:	20,000.00	26,089.90
CAMPAIGN EXPENSES: (List each category)		
DIRECT MAIL COST	300.00	309.85
RETURN OF RECEIPTS	200.00	227.66
MEALS & TRAVEL	100.00	45.65
HOUSEHOLDER MAILING	400.00	953.41
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	1,536.57
Net Proceeds from Campaign:	19,000.00	24,553.33

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the maintenance of the benevolent programs of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE SALVATION ARMY
Box 3097
DRUMHELLER, ALTA.
T0J 0Y0

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

RECEIVED JUL 17 1991

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Drumheller

NAME OF ORGANIZATION: THE SALVATION ARMY, P.O.Box 3097, DRUMHELLER, AB, TOJ OYO

DATE APPROVED: .... 19........ FILE NUMBER ....

DATE OF CAMPAIGN: 01 05 91 - 31 05 91

Type of Campaign: direct mail, canvass

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	11,500.00	11,177.40
Other:		982.23
Total Campaign Revenue:	11,500.00	12,159.63
CAMPAIGN EXPENSES: (List each category)		
DIRECT MAIL COST	275.00	297.24
RETURN OF RECEIPTS	150.00	124.04
MEALS & TRAVEL	75.00	69.60
UNADDRESSED HOUSEHOLDER MAIL	180.00	98.83
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	680.00	659.31
Net Proceeds from Campaign:	10,820.00	11,500.32

Disposition of net proceeds. (Attach a list if necessary)

The maintenance of the benevolent programs of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE SALVATION ARMY
Box 3097
DRUMHELLER, ALTA.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Edmonton

DATE APPROVED: April 5 1990 FILE NUMBER: 3741 ✓

DATE OF CAMPAIGN: January 1, 1990 December 31, 1990

Type of Campaign: door to door, canvass, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,150,000.00	$1,154,238.03
Other: Bank Interest		26,354.59
Total Campaign Revenue:	$1,150,000.00	1,180,592.62
CAMPAIGN EXPENSES: (List each category)		
Printing / Supplies / Stationery		13,037.16
Telephone		3,275.61
Postage / Shipping		32,381.74
Meals / Luncheons		5,451.10
Advertising		100.00
ADMINISTRATION EXPENSES: (List each category)		
Salaries / Benefits		29,430.99
Office Rent		8,888.34
Gas / Oil		1,191.02
Equipment Rentals		4,457.04
Total Campaign Expenses:	90,000.00	98,213.00
Net Proceeds from Campaign:	1,060,000.00	1,082,379.62

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the maintenance of the Salvation work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Public Relations Department/Edmonton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Edmonton

DATE APPROVED: November 7 19 90 **FILE NUMBER:** None Given

DATE OF CAMPAIGN: November 29, 1990 to December 31, 1990

Type of Campaign: Christmas kettles, letter appeal

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$200,000.00	$127,359.47
Other:		
Total Campaign Revenue:	200,000.00	127,359.47
CAMPAIGN EXPENSES: (List each category)		
Salaries		796.43
Postage		10,134.86
Supplies		1,087.40
ADMINISTRATION EXPENSES: (List each category)		
Advertising		10.134.86
Total Campaign Expenses:	35,300.00	22,153.55
Net Proceeds from Campaign:	164,700.00	105,205.92

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Christmas Cheer and Winter Relief.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

RECEIVED
JUL - 8 1991
CITY OF GRANDE PRAIRIE

NAME OF ORGANIZATION: THE SALVATION ARMY Grande Prairie

DATE APPROVED: April 23, 19 91 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: May 1 - May 31,

Type of Campaign: door to door, letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$16,000.00	$9,641.00
Other:	640.00	
Total Campaign Revenue:	16,640.00	9,641.00
CAMPAIGN EXPENSES: (List each category)		
	640.00	642.00
ADMINISTRATION EXPENSES: (List each category)		
		9.00
Total Campaign Expenses:	640.00	651.00
Net Proceeds from Campaign:	$16,000.00	$8,990.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are sent to The Salvation Army Territorial Headquarters in Toronto.

Please attach a copy of an audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days of the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY CITY OF MEDICINE HAT

DATE APPROVED: MARCH 27 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 06-MAY 31/1991

Type of Campaign: door to door canvassing, letter appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	21 000.00	30 038.00
Other:		
Total Campaign Revenue:	21 000.00	30 038.00

CAMPAIGN EXPENSES: (List each category)

EXPENSES ARE PAID BY THE CAMPAIGN HEAD OFFICE IN TORONTO,ONT.

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

23 614.38	RAISED IN MAY 1991
6 423.62	RAISED PREVIOUSLY
30 038.00	TOTAL REMITTANCE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Rick

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FEB - 1 1991 CA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Provincial

DATE APPROVED: NOVEMBER 6 1990 FILE NUMBER:

DATE OF CAMPAIGN: 01 12 90 – 31 12 90

Type of Campaign: Christmas kettles, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	26,089.90
Other:		
Total Campaign Revenue:	20,000.00	26,089.90
CAMPAIGN EXPENSES: (List each category)		
DIRECT MAIL COST	300.00	309.85
RETURN OF RECEIPTS	200.00	227.66
MEALS & TRAVEL	100.00	45.65
HOUSE HOLDER MAILING	400.00	953.41
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	1,536.57
Net Proceeds from Campaign:	19,000.00	24,553.33

Disposition of net proceeds: (Attach a list if necessary)

Money raised for Christmas Cheer and Winter Relief.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE SALVATION ARMY
Box 3097
DRUMHELLER, ALTA.
T0J 0Y0

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Provincial

DATE APPROVED: June 26 19 91 FILE NUMBER:

DATE OF CAMPAIGN: Mayl, 1991 - May 31, 1991

Type of Campaign: door to door canvass, letter

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	80,000.00	78,614.96
Other:		
Total Campaign Revenue:	80,000.00	78,614.96
CAMPAIGN EXPENSES: (List each category)		
As per attached list which includes Postage, Stationary, Supplies, Office Expense, Travel.		3,384.83
ADMINISTRATION EXPENSES: (List each category)		
National Accessment for Advertising, Newspaper, T. V., Radio - 5%		4,000.00
Total Campaign Expenses:	7,000.00	7,384.83
Net Proceeds from Campaign:	73,000.00	71,230.43

Disposition of net proceeds: (Attach a list if necessary)

Maintenance of The Salvation Army's social and welfare work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Public Relations Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS A

Provincial, Medicine Hat

NAME OF ORGANIZATION: THE SALVATION ARMY FAMILY SERVICES AND SPECIAL EFFORTS

DATE APPROVED: October 5 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: November 14, 1990

Type of Campaign: letter appeal, Christmas kettles

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	66,000.00	69,397.64
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Sunshine bags	4,400.00	3,719.61
Advertising	1,100.00	544.80
Letter appeal	5,645.20	5,953.57
Vehicle expense	165.00	--
Wages	2,200.00	1,568.35
Christmas hampers	6,600.00	15,264.61
War Crys	660.00	383.00
ADMINISTRATION EXPENSES: (List each category)		
Audit	330.00	350.00
Office expenses	550.00	496.50
Transfer to S.A. Headquarters	6,600.00	6,607.02
Kettle repairs	192.50	298.30
Total Campaign Expenses:	28,442.70	35,185.76
Net Proceeds from Campaign:	37,557.30	34,211.88

Disposition of net proceeds: (Attach a list if necessary)

All funds to be transferred to the Medicine Hat Salvation Army Family Care Centre for use in Emergency Aid.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wayne [illegible] CA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Salvation Army Westmount Corps Calgary Youth Group

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: March 16/91

Type of Campaign: bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$150.00
Other:		
Total Campaign Revenue:		$150.00
CAMPAIGN EXPENSES: (List each category)		
Van Fuel		$25.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$125.00

THE CITY OF CALGARY
[illegible]

FILE COPY

Disposition of net proceeds: (Attach a list if necessary)

Money distributed evenly to those who participated to attend May Weekend Camp

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

YPSM

Tammy Killen
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Santas Anonymous Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Christmas 1990

Type of Campaign: donations

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	cash	1500^{00}	
Other:	gifts	5500^{00}	
Total Campaign Revenue:		7000^{00}	
CAMPAIGN EXPENSES: (List each category)			
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		0	
Net Proceeds from Campaign:		7000^{00}	

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Red Deer, Alberta

Disposition of net proceeds: (Attach a list if necessary)

Provide Christmas gifts for needy children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Edmonton, Medicine Hat, Red Deer

NAME OF ORGANIZATION: SAVE A FAMILY PLAN (1986)

DATE APPROVED: OCTOBER 30 19 90 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 1/90 - FEBRUARY 1/91

Type of Campaign: solicitation, public appeal

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 25,000.00	$ 11,829.50
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
MAIL	500.00	450.00
STATIONARY		50.00
ADMINISTRATION (Breakdown - See Below)		300.00
ADMINISTRATION EXPENSES: (List each category)		
- Preparation of Typed Material to be sent		
- Compiling Promotional Material		
- Time Spent Putting Together all items to be sent by mail		
Total Campaign Expenses:	500.00	800.00
Net Proceeds from Campaign:	$ 24,500.00	$ 11,029.50

Disposition of net proceeds: (Attach a list if necessary)

(SEE ANNEX I)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat Marwick Thorne

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scenic Acres Community Association Calgary

NAME OF ORGANIZATION: Scenic Acres Community Association

DATE APPROVED: May 3 19 91 FILE NUMBER: 0920-12-0416-01

DATE OF CAMPAIGN: May 18 1991

Type of Campaign: Scenic Acres Geranium Sale

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other: Sale of Geraniums		2614.00
Total Campaign Revenue:		2614.00
CAMPAIGN EXPENSES: (List each category)		
[illegible] of Geraniums		1876.00
ADMINISTRATION EXPENSES: (List each category)		
Distribution of flyers		93.13
Courier expenses		6.00
Total Campaign Expenses:		1975.13
Net Proceeds from Campaign:		638.87

Disposition of net proceeds: (Attach a list if necessary)

Scenic Acres Community Association

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SCENIC ACRES COMM. ASSOC.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: Schizophrenia Society of Alberta
Calgary Chapter

DATE APPROVED: July 23/91 19...... Campaign Number: C 920-0200

DATE OF CAMPAIGN: Sept 29 /91
SEPT 01 - SEPT 29

Type of Campaign: collect pledges for the World Walk Against Schizophrenia

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	10,000	12,804.30
Other:		
Total Campaign Revenue:		12,804.30

CAMPAIGN EXPENSES: (List each category)		
Thank you Gifts		60.00
Refreshments after Walk		660.00
[illegible]		[illegible]
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1317.00
Net Proceeds from Campaign:		11,487.30

Disposition of net proceeds: (Attach a list if necessary)
We are hoping to open a Thrift & Convenience Store in the near future & will use these monies for start up costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Schizophrenia Society of Alberta Provincial
Edmonton, Grande Prairie

DATE APPROVED: September 5, 1991 19 91 FILE NUMBER: 1825 4 8

DATE OF CAMPAIGN: September 1991

Type of Campaign: walk-a-thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$10,000.00	$11,241.58 [illegible]
Other:	1,000.00	951.?? + 500.00
Total Campaign Revenue:	$9,000.00	$9,790.00

CAMPAIGN EXPENSES: (List each category)		
	Refreshments	$67.10
	Permit	11.00
	Postage etc.	[illegible]
	[illegible]	[illegible]
ADMINISTRATION EXPENSES: (List each category)	Done by volunteers	
Total Campaign Expenses:		$1451.52
Net Proceeds from Campaign:		$9,790.00

(pledges still coming in)

Disposition of net proceeds: (Attach a list if necessary)

- 10% to provincial activities - advocacy, public awareness
- 90% to local activities - Chapter meetings, public awareness & advocacy

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Submitted by
[illegible]
[illegible] Coordinator

[illegible]

[illegible]

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CONSUMER AND CORPORATE AFFAIRS

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...NCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

...uary 1992

NAME OF ORGANIZATION: [illegible]

DATE APPROVED: May 3, 1991 19.. Calgary

DATE OF CAMPAIGN: May 15 – Sept 4, 1991 Campaign Number
(File No) 0920-02-0838-01

Type of Campaign: phone, letter, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1980.53
Other: [illegible]		531.00
Total Campaign Revenue:		2511.53
CAMPAIGN EXPENSES: (List each category)	Category	
	Posters	223.82
	Bags (3 lots)	1748.71
	...roduction	54.04
	Displays	166.59
	...encas (for prints)	107.75
	...rochures	224.88
ADMINISTRATION EXPENSES: (List each category)		
Administration [illegible] stamp		56.74
Total Campaign Expenses:		2,582.53
Net Proceeds from Campaign:		– 71.00

Disposition of net proceeds: (Attach a list if necessary)

[illegible] ~ few [illegible] buying. The bags directly now, so [illegible] ...denominene)

Please attach a copy of the audited financial statement reflecting th...e assets and liabilities of your organization.

...an Figle (coordinator)

...nature of Director or Officer

...Wilson (Treasurer)

Scouts - #159 Silver Springs Scout Group Calgary

Type of Campaign: bottle drive
Period: September 28/91

0920-02-0474-01

To: Alberta Corporate and Consumer Affairs

From: 159 Silver Springs Scout Group

RE: FINANCIAL STATEMENT FOR SEPTEMBER 28, 1991 BOTTLE DRIVE

Revenue	**$2,788.62**
Expenses **(Coffee, hot chocolate, cookies)**	**$15.00**
Profits from Bottle Drive	**$2,773.62**

Please note that the profits from the Bottle Drive will be used for general and operational expenses of the 159 Silver Springs Scout Group.

Linda Knight, Secretary

CCA-05.101

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUTS - 166 BLUE QUILL SCOUTS Edmonton

DATE APPROVED: FEBRUARY 7 1991 FILE NUMBER: 4143 X

10050

DATE OF CAMPAIGN: MARCH 1 - APRIL 30, 1991

Type of Campaign: door to door canvassing

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 7,250	3,286.23
Other:	-	-
Total Campaign Revenue:	7,250	3,286.23
CAMPAIGN EXPENSES: (List each category)		
COST OF FERTILIZER	5,000	2,193.17
TRUCK RENTAL	200	109.98
PRINTING	75	0
ADMINISTRATION EXPENSES: (List each category)		
	5,275	2,303.15
Total Campaign Expenses:	1,975	983.08
Net Proceeds from Campaign:	1,975	983.08

Disposition of net proceeds: (Attach a list if necessary)

To purchase equipment, to help pay for camp, to pay for the leaders training and registration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alan J Walchuk

(Signature of ~~Independent Qualified Auditor~~)
Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 175th Whitehorn Scouting Parents Committee
Calgary

NAME OF ORGANIZATION: 175th Whitehorn Scouts

DATE APPROVED: Mar. 20 19 91 **FILE NUMBER:** Dance

DATE OF CAMPAIGN: Feb 4th /91

Type of Campaign: sales of plastic wrap, dances, bottle drives, car washes

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		1531.19
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		225.00
		500.00
		151.56
		75.22
		36.30
		22.42
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1010.80
Net Proceeds from Campaign:		520.39

Disposition of net proceeds: (Attach a list if necessary)

Barbara Miller, Vice-Chairperson

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

SCOUTS - 31st St. Cyprians Scout Group Calgary

NAME OF ORGANIZATION: 31st St Cyprians Cub & Scout Group

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Dec 1 - Dec 22 - 1990

Type of Campaign: selling Christmas trees

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales	--	24 186 . 64
Total Campaign Revenue:		24 186 . 64
CAMPAIGN EXPENSES: (List each category)		
TREE Expense		10705.60
Advertising		100.00
ADMINISTRATION EXPENSES: (List each category)		
		NiL.
		10805.60
Total Campaign Expenses:		—
Net Proceeds from Campaign:		13381.04

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used over 1991 for Group Operating Expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

D.M. NELSON - GROUP CHAIRMAN -

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 49th Southwood Boy Scout Group Calgary

NAME OF ORGANIZATION: Southwood 49th Boy Scout Group.

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Nov 25/89 - Jan 3/90

Type of Campaign: sale of Christmas Trees

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		15,122.00
CAMPAIGN EXPENSES: (List each category)		
ATCO TRAILER Rental	165.00	165.00
Byers Transport	275.00	275.00
Superior Propane	70.00	68.86
Rocky Mountain Xmas Trees	6000.00	6653.95
CALGARY Fence	320.00	336.93
CITY OF CALGARY LICENSE	25.00	25.00
MISCELLANIOUS EXPENSES AND THANK YOUS	120.00	118.52
ADMINISTRATION EXPENSES: (List each category)		
ALL WORK INCLUDING ADMINISTRATION DONE BY VOLUNTEERS		
Total Campaign Expenses:		7643.26.
Net Proceeds from Campaign:		7478.74

Disposition of net proceeds: (Attach a list if necessary)

The proceeds from this is used to run the program for the Scout Groups (Beavers, Cubs, Scouts, Venturers) for the whole year. All persons including leaders + Group Committee (administration) are volunteers, so money is used directly for the running of the Group.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Irene Milton
Group Committee Chairman
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - Calgary

NAME OF ORGANIZATION: Boy Scouts of Canada - Calgary Regional Council

DATE APPROVED: April 20 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: April 20, 1990 to June 30, 1990

Type of Campaign: door to door pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		15,767.03
Other:		
Total Campaign Revenue:	-	15,767.03
CAMPAIGN EXPENSES: (List each category)		
Postage, photocopying, etc.		621.02
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		621.02
Net Proceeds from Campaign:		15,146.01

Disposition of net proceeds: (Attach a list if necessary)
Calgary local groups - $8,357.00
Canadian Brotherhood Fund - $2,350.00
Boy Scouts of Canada - Calgary Regional Council - $4,439.01

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Douglas Campbell
Douglas Campbell, Executive Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - Boy Scouts of Canada - Calgary Regional Council Calgary

DATE APPROVED: April 16 19 91 Campaign Number 0920-02-0079-01

DATE OF CAMPAIGN: April 15, 1991 to June 30, 1991

Type of Campaign: door to door pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		31,611.48
Other:		
Total Campaign Revenue:		31,611.48
CAMPAIGN EXPENSES: (List each category)		
Local group expenses		2,669.03
Promotion		1,680.59
Travel and meetings		469.47
Miscellaneous		120.00
ADMINISTRATION EXPENSES: (List each category)		
Postage, photocopying, telephone		192.80
Total Campaign Expenses:		5,131.89
Net Proceeds from Campaign:		26,479.59

Disposition of net proceeds: (Attach a list if necessary)

Retained by local groups	$14,747.20
Canadian Brotherhood Fund	$7,714.37
Retained by Council	$4,018.02

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Douglas Campbell
Signature of Director or Officer

[illegible] of money or the

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Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

SCOUTS - Boy Scouts of Canada, Medicine Hat & District Medicine Hat

NAME OF ORGANIZATION: #8 Riverside Group Committee (Scouts Canada)

DATE APPROVED: 02 Nov 90 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 01 Dec - 24 Dec 90

Type of Campaign: Christmas tree sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Christmas Trees	$ 44,000.00	41,624.00
Total Campaign Revenue:	44,000.00	41,624.00
CAMPAIGN EXPENSES: (List each category)	-	-
SALARIES		2,338.00
Rent		1,494.00
ADVERTIZING		266.14
Supplies (Mis)		468.53
Suppliers (TREES)		20,178.65
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	28,000.00	24,745.32
Net Proceeds from Campaign:	16,000.00	$16,878.68

Disposition of net proceeds: (Attach a list if necessary)

All proceeds go to #8 Riverside Group Committee to provide financial support for the programs at Riverside #8 Scout Lodge.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - Boy Scouts of Canada - St. Cyprian's 31st Group

NAME OF ORGANIZATION: 31st St. Cyprian's Cub and Scout Group Committee Calgary

DATE APPROVED: Oct 22/91 19.......... Campaign Number 0120-02-0021-01

DATE OF CAMPAIGN: Dec 1 1991 To Dec 25, 1991

Type of Campaign: Christmas tree sales

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		23 072.09
CAMPAIGN EXPENSES: (List each category)		
Advertising		88.75
Tree Expense		10 340.[illegible]
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		10 428.49
Net Proceeds from Campaign:		12 644.60

Disposition of net proceeds: (Attach a list if necessary)

Proceeds used for 1992 Group Operations

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D.R. Gray Treasurer

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - **CALGARY SCOUT FOUNDATION** Calgary

1990 GARDNER CLUB BREAKFAST

Period: May 1/90 - June 15/90

Donations received		$37,400.00
Expenses:		
Breakfast cost	$5,073.20	
Letterhead, tickets etc.	3,568.41	
Mailings	813.72	
Photocopying	215.25	
Souvenir pins	752.00	
Miscellaneous	430.41	10,852.99
Net proceeds		$26,547.01

The net proceeds have been inevsted and the net revenues from the investments are being forwarded to the Boy Scouts of Canada - Calgary Regional Council.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - Calgary Scout Foundation Calgary

NAME OF ORGANIZATION: Calgary Scout Foundation

DATE APPROVED: April 16 19 91 FILE NUMBER

DATE OF CAMPAIGN: April 16, 1991 to May 23, 1991

Type of Campaign: direct mail

CAMPAIGN REVENUE	ESTIMATED	ACTUAL
Contributions/Donations:	45,000	58,979
Other		
Total Campaign Revenue:	45,000	58,979
CAMPAIGN EXPENSES: (list each category)		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
ADMINISTRATION EXPENSES: (list each category)		
Total Campaign Expenses:	10,850	25,303
Net Proceeds from Campaign:	34,150	33,676

Disposition of net proceeds (attach a list if necessary)

The funds which have been invested and the earnings of the investments are being forwarded on a monthly basis to the Boy Scouts of Canada - Calgary Regional Council, in support of their ongoing programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

August 23, 1991

Eldon C. [illegible]
[illegible]

[illegible]

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - First High River Scouting Association Provincial

DATE APPROVED: Nov 19 91 FILE NUMBER:

DATE OF CAMPAIGN: Nov 28/91 - Dec 24/91

Type of Campaign: selling Christmas trees

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	11,000.00	13,203.00
Total Campaign Revenue		

[illegible]

[illegible]	[illegible]	[illegible]

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses		7,218.49
Net Proceeds from Campaign		5,984.51

Disposition of net proceeds: (Attach a list if necessary)

Funds have been deposited in Association chequing account to be used for the daily operation of the group.

[illegible]

[illegible]

SCOUTS - First Olds Scouts Group Committee Provincial

Statement of Receipts and Payments for

Year ending July 30, 1990

Type of Campaign: selling Christmas Trees

RECEIPTS:

Registrations & Misc. Sales	2,852.65	
Apple Day	747.22	
Phone Books	1,111.60	
Christmas Trees	8,300.18	
Donations	496.27	
Bottles	1,594.80	
Carnation Day	1,401.11	
Ride for Sight	100.00	
Girl Guides	20.00	
Transfer from Savings	400.00	
Total Receipts		$ 17,023.83

EXPENSES:

Scouts Canada-Central Alta. Region	2,820.00	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
Repairs	[illegible]	
Hall Cleaning	175.00	
Publicity	75.55	
Office Supplies	147.51	
Royal Canadian Legion	25.00	
Camping Fees	225.00	
Girl Guides	99.25	
Banquet	[illegible]	
Awards	297.20	
Stickers & Interests	27.95	
Mileage	300.00	
Bank Charges	34.50	
Phone Calls	56.68	
Term Deposit	1,000.00	
Total Expenses		$ 17,235.26

Bal. fwd at year beginning	$ 726.12	
Plus receipts	17,023.83	
	[illegible]	
Less Expenses	[illegible]	
Bal. on hand at year end	[illegible]	[illegible]
[illegible]	[illegible]	Term deposit

[illegible]

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CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

SCOUTS - Oakridge 148 Scouting Group
Calgary

NAME OF ORGANIZATION: OAKRIDGE 148 SCOUT GROUP

DATE APPROVED: 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: NOV-DEC. 1990

Type of Campaign: Christmas tree lot

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: [illegible]		33,711
Other:		
Total Campaign Revenue:		33,711
[illegible]		
[illegible]		13,600
[illegible]		917
[illegible]		696
[illegible]		525
[illegible]		665.
[illegible]		370
[illegible]		65.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		16838
Net Proceeds from Campaign:		16873

Disposition of net proceeds: [illegible]
[illegible] ⑤ Leader training ③ Program supplies
[illegible] ⑥ Program costs (speakers, transportation)

[illegible] the assets and liabilities of your organization.

N/Applicable
(Signature of Independent Qualified Auditor)

[illegible] completion of campaign. If the receipt of money or the [illegible] statement, audited by an independent and qualified [illegible] ization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - Oakridge 148 Scouting Group

Calgary

NAME OF ORGANIZATION: Oakridge 148 Scouting Group

DATE APPROVED: Nov. 7 1991 Campaign Number 0920-02-1097 01

DATE OF CAMPAIGN: Nov 29/91 - Dec 20/91

Type of Campaign: Christmas tree sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		~~17809.18~~ 35 101.00
CAMPAIGN EXPENSES: (List each category)		
	Trees	14 195.16
	Freight	866.70
	Stands	697.64
	Other	1532.32
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		17,291.82
Net Proceeds from Campaign:		17 809.18

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for leader training expenses, program supplies, camping equipment and hall rentals.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kim Watson - Treasurer

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - Scouts Canada, Northern Alberta Region Provincial

BOY SCOUTS OF CANADA - NORTHERN REGION

STATEMENT OF REVENUE

FOR THE YEAR ENDED AUGUST 31, 1990

Type of Campaign: providing service of value for goods received
Period: January 1/90 - December 31/90

	1990	1989
REVENUE		
Sponsors and membership fees	$186,565	$180,956
Contributions and subsidies (note 5)	38,631	21,388
Sales of supplies	28,252	32,279
N.W.T. contract	17,450	24,452
Investments	12,306	5,089
Other	97	442
Jamboree revenue	54	753
	283,355	265,359
EXPENSES		
Salaries and employee benefits	92,547	91,274
Staff and volunteer expenses	51,403	42,311
Organization fees	42,367	43,143
Cost of supplies for resale	23,904	23,572
Recruitment and education	18,678	17,529
Office	10,349	13,844
Building occupancy	9,401	9,384
Purchased services	9,346	8,346
Promotion and publicity	8,655	7,134
Jamboree expenses	1,606	-
Meetings	585	789
	268,841	257,326
NET REVENUE	$ 14,514	$ 8,033

DISPOSITION OF NET PROCEEDS:

Operating Scout Groups.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Seventh-Day Adventist Church (The Alberta Conference)

Provincial, Calgary, Edmonton, Medicine Hat

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

DATE APPROVED: .... 19......... **FILE NUMBER:** Provincial

DATE OF CAMPAIGN: September 1, 1990 to December 31, 1990

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000	82,117
Other:		
Total Campaign Revenue:	100,000	82,177
CAMPAIGN EXPENSES: (List each category)		
Supplies and materials	- -	3,757
Audit	- -	554
Miscellaneous		1,727
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	- -	6,038
Net Proceeds from Campaign:	100,000	76,079

Disposition of net proceeds: (Attach a list if necessary)

International Aid	37,774
Local Community Projects	16,343
Province Wide Projects	9,957
Increase of Fund Balance	12,005
	76,079

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Wasylyshen Smith Douglas

(Signature of Independent Qualified Auditor)

Waines Wasylyshen Smith Douglas, C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SHARED PARENTING ASSOCATION OF ALBERTA
STATEMENT OF RECEIPTS & DISBURSEMENTS
DECEMBER 31, 1990
(AUDITED)

Provincial, Calgary, Edmonton,
Red Deer

Type of Campaign: direct mail
Period: December 1/90 - December 31/90

	1990 6 Mths July 1 - Dec. 31	1990 12 Mths to June 30
Receipts (Note 2)	$ 12,174	$ 26,632
Disbursements (Note 3)		
Advertising & Publication	31	112
Fundraising Costs	23	6,834
Memberships, Subscriptions	0	57
Membership Services	439	1,973
Office and Administration	10,811	33,130
Provincial and National Programs	0	1,136
Social Events	53	280
TOTAL DISBURSEMENTS	$ 11,357	$ 43,522
EXCESS RECEIPTS OVER DISBURSEMENTS	$ 817	($16,890)

DISPOSITION OF NET PROCEEDS:

1. Public Education and Support Group Programs.
2. Office and General Operations of SPAA.

SCHEDULE 3

SHERWOOD PARK MINOR HOCKEY ASSOCIATION
SKATE-A-THON RECEIPTS AND DISBURSEMENTS
YEAR ENDED MARCH 31, 1991

Provincial

	1991	1990
Receipts		
Skate-a-Thon collections	$70,842	$70,782
Disbursements		
Prizes	26,741	27,762
Office and advertising	1,397	380
	28,138	28,142
Excess of receipts over disbursements	$42,704	$42,640

DISPOSITION OF NET PROCEEDS:

Offset the costs of operating a minor hockey program i.e. ice costs, building maintenance, costs of referees and equipment.

Shining Light Society for Child Abuse Prevention (The)

SHINING LIGHT CELEBRITY WEEKEND

Provincial, Edmonton

(A PROGRAM OF THE SHINING LIGHT SOCIETY)

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED OCTOBER 31, 1990

(UNAUDITED - SEE NOTICE TO READER)

Type of Campaign: golf tournament, banquet, auction and picnic
Period: May 15/90 - July 20/90

	1990 (12 months)	1989 (15 months)
REVENUE		
Sponsors and contributions	$ 49,351	$109,904
Program revenues (net) - Schedule 1	21,344	-
Interest income	2,346	4,885
Miscellaneous income	435	2,880
	73,476	117,669
EXPENDITURES		
Advertising, promotion and presentations	18,668	16,621
Bank charges	6	235
Fund raising expenses	-	13,148
Miscellaneous expenses	910	1,470
Professional fees	1,300	1,000
Program deficits	-	3,717
Salaries and benefits	8,088	11,867
Supplies	4,840	2,164
Telephone	635	515
Travel and accommodation	14,334	28,406
	48,781	79,143
EXCESS OF REVENUE OVER EXPENDITURES	$ 24,695	$ 38,526

DISPOSITION OF NET PROCEEDS:

For funding of Child Abuse Prevention Awareness and Education Programs.
- printed materials, theatre production, videos pertaining to the subject.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SIMON FRASER JR. HIGH SCHOOL Calgary

DATE APPROVED: OCT 1990 Campaign Number 0920-02

0851

DATE OF CAMPAIGN: OCT 12-22/90

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		33696.00
SALES : REVENUE		
CAMPAIGN EXPENSES: (List each category)		
CHOCOLATES	17,700.00	17700.00
ADMINISTRATION EXPENSES: (List each category)		
PRIZES FOR TOP SELLERS		2857.07
Total Campaign Expenses:		20557.07
Net Proceeds from Campaign:		13,138.93

Disposition of net proceeds: (Attach a list if necessary)

COMPUTERS, LAMINATOR, MOOUMAT = 13,138 93

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Sir John Franklin Parent Interest Committee Calgary

DATE APPROVED: September 30, 1991 19 91 Campaign Number 0920-02-0608-01

DATE OF CAMPAIGN: October 18 - 25, 1991

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		10052.49
CAMPAIGN EXPENSES: (List each category)		
Chocolates		5415.00
G.S.T.		379.05
Less Chocolates returned		(379.05)
Less G.S.T. refund		(26.53)
ADMINISTRATION EXPENSES: (List each category)		
N/A		
Total Campaign Expenses:		5388.47
Net Proceeds from Campaign:		4664.02
Plus 68% G.S.T. refund to be applied for		239.71
	Total Net Proceeds	4903.73

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for special school projects and off-campus excursions.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Skills Training & Support Services Association Edmonton

DATE APPROVED: April 10 19 90 **FILE NUMBER:** 3833 ✓

DATE OF CAMPAIGN: April 17 - 20, 1990

Type of Campaign: direct mail

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		955.00
Other:		
Total Campaign Revenue:		955.00
CAMPAIGN EXPENSES: (List each category)		
The agency received a grant from a foundation to cover all direct costs of the campaign.		
		0
ADMINISTRATION EXPENSES: (List each category)		
The agency received a grant from a foundation to cover all direct costs of the campaign.		
Total Campaign Expenses:		0
Net Proceeds from Campaign:		0 955.0

Disposition of net proceeds: (Attach a list if necessary) - list attached

Funds were allocated to general operations
(i.e. administration expenses, facility expenses, direct client costs).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SOCIETY FOR THE RETIRED AND SEMI-RETIRED Edmonton

DATE APPROVED: April 4 1991 FILE NUMBER: 4182

DATE OF CAMPAIGN: 15 April - 26 May, 1991

Type of Campaign: walkathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.	9,387.50
Other:		
Total Campaign Revenue:	25,000.	9,387.50
CAMPAIGN EXPENSES: (List each category)		
Entry forms and pledge books	1,500.	983.25
Permits	100.	74.90
Transportation (Supplementary)	300.	257.72
Publicity	500.	18.37
Misc. equipment rentals & supplies	600	43.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,000.	1,377.64
Net Proceeds from Campaign:	22,000.	8,009.86

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds have been applied to support the Main Program expenditures for the fiscal year ending December 31, 1991

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial, Calgary, Red Deer

NAME OF ORGANIZATION: SOCIETY OF CONCERNED CITIZENS OF PINE LAKE

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Aug. 19/90 – Oct. 19/90

Type of Campaign: membership drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: MEMBERSHIP DRIVE + DRAW	15,000.00	8,479.00
Total Campaign Revenue:	15,000.00	8,479.00
CAMPAIGN EXPENSES: (List each category)		
Membership card	600.00	431.30
Advertizing	750.00	222.46
Prizes	5,000.00	3,750.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,350.00	4,403.76
Net Proceeds from Campaign:	8,650.00	4,075.24

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Horn
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SOUTH EASTERN ALBERTA BASEBALL ASSOCIATION Medicine Hat Little League

DATE APPROVED: JUNE 18 19 90 FILE NUMBER:

DATE OF CAMPAIGN: JUNE 11 TO JULY 7, 1990

Type of Campaign: chocolate bar sales, ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		6732.85
Total Campaign Revenue:		6732.85
CAMPAIGN EXPENSES: (List each category)		
TICKET PRINTING		250.00
BAR COST		5488.00
TRANSPORT		102.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5840.80
Net Proceeds from Campaign:		892.05

CITY OF MEDICINE HAT
OFFICE OF THE CITY CLERK
RECEIVED
JAN 8/91

Disposition of net proceeds: (Attach a list if necessary)
TO GO TOWARD THE GENERAL MAINTAINING OF EQUIPMENT, UNIFORMS + CLINICS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X Steven Leks
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SOUTH EASTERN BASEBALL ASSOCIATION Medicine Hat

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: 01/05/91 TO 30/06/91

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	21,000.00	23,581.80
Other:		
Total Campaign Revenue:	21,000.00	23,581.80
CAMPAIGN EXPENSES: (List each category)		
TICKETS	6,000.00	5,959.90
PRIZES	5,000.00	5,250.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11,000.00	11,209.90
Net Proceeds from Campaign:	$10,000.00	$12,371.90

Disposition of net proceeds: (Attach a list if necessary)

EQUIPMENT, FIELD MAINTENANCE + RENTAL
$6500.00 TRANSFERRED TO RESERVE ACCT FOR DIAMOND UPGRADING

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carrie [illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

South West Area II Hockey Edmonton

NAME OF ORGANIZATION: SOUTH WEST AREA TWO HOCKEY

DATE APPROVED: Sept. 6 19 90 **FILE NUMBER:** 3979✓

DATE OF CAMPAIGN: Nov. 11, 1990

Type of Campaign: skate-a-thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	45,000.00	47895.12
Other:	-	-
Total Campaign Revenue:	45,000.00	47895.12
CAMPAIGN EXPENSES: (List each category)		
	1000.00	
Refreshments		390.00
Prizes		471.52
United Cycle		194.99
Reproductions		104.95
United Cycle, Jackets (Incentives)		3191.69
TOTAL		4353.15
ADMINISTRATION EXPENSES: (List each category)		
		None (Voluntary)
Total Campaign Expenses:		4353.15
Net Proceeds from Campaign:		43,541.9

Disposition of net proceeds: (Attach a list if necessary)

To supplement ice rental costs for our minor hockey program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sandra Landeman

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SOUTHERN ALBERTA BRAIN INJURY INTEREST SOCIETY Calgary
STATEMENT OF REVENUES, EXPENDITURES AND MEMBERS' EQUITY
FOR THE YEAR ENDED FEBRUARY 28, 1991

Type of Campaign: coin boxes, T-shirts, pins, donations
Period: January 1/91 - December 31/91

	1991	1990
REVENUE		
Donations	$17,892	$14,367
Membership dues	475	880
Other	3,152	1,529
Interest	38	386
Chocolate sales and dance	1,245	732
Treasure chest book sales	3,252	3,229
Step grant	-	2,656
Alberta family and social services funding	38,479	-
	64,533	23,779
EXPENDITURES		
Telephone	512	653
Bank charges	104	31
Insurance	616	616
Office supplies, postage, photocopying, stationery, printing	6,056	4,547
Conferences, memberships, seminars, subscriptions	2,133	3,348
Wages and payroll benefits	7,990	6,935
Charity resources, dinner, dance and rec. night	1,442	1,635
Treasure chest books	2,605	2,436
Case coordinating relief fees and monitoring	37,060	-
	58,518	20,201
EXCESS of revenue over expenditures for the year	6,015	3,578
Members' equity, beginning of year	8,251	4,673
Members' equity, end of year	$14,266	$ 8.251

DISPOSITION OF NET PROCEEDS:

Funds will be used for counselling, newsletter, office expenses and financial assistance for survivors.

E. G. BRETZ
CHARTERED ACCOUNTANT

Southern Alberta Brain Injury Society Provincial

Statement of revenues expenditures and members equity for the year ending 28th Feb '91

Type of Campaign: coin donation boxes

Period: August 1/90 - August 31/90

REVENUE

Donations	4429.50
Bank Interest	38.48
Dance	1245.00
Memberships	475.00
Treasure Chest Books	3252.20
Coin Boxes	4915.32
Miscellaneous	8103.15
	22458.65

EXPENDITURES

Telephone	420.47
Bank Charges	65.81
Treasure Chest Books	2605.00
Conferences	2348.67
Postage &Photocoping	1839.74
Dance	1180.07
Wages & Payroll Benifits	7989.42
Miscellaneous	5585.21
	22034.39

Excess of revenue	424.26
Members equity beginning of year	8251.00
Members equity end of year	8675.26

[illegible] CONSUMER & CORPORATE [illegible]
[illegible] 1991

CITY of Medicine Hat

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Southview Community School Medicine Hat

DATE APPROVED: September 10 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: September 13 - October 15, 1990

Type of Campaign: chocolate bar sale

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$9,000.00	$8,626.65
CAMPAIGN EXPENSES: (List each category)		
Chocolate bar costs	$4,500.00	4,500.00
Freight	0 000.00	
Prizes	200.00	162.74
ADMINISTRATION EXPENSES: (List each category)		
	00.00	000.00
Total Campaign Expenses:		$4,662.74
Net Proceeds from Campaign:	$4,300.00	$3,963.91

Disposition of net proceeds: (Attach a list if necessary)

Funds for costumes for Christmas concert and costumes for spring operetta; and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Larry L. Henderson

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

580 1st Street S.E.
Medicine Hat, Alberta
T1A 8E6

A Sunshine Celebration

Medicine Hat

SPECTRUM FESTIVAL FOUNDATION
INTERUM STATEMENT FROM JANUARY 1/91 TO JUNE 30/91

Type of Campaign: personal solicitation

Opening Balance from 1990		3,377.91
Accounts Payable from 1990		4,020.00
Accumulated Deficit for 1990		(642.09)
1991 Revenue		
Cash Donations	25,250.00	
Entry Fees	170.00	
Interest Income	56.08	
Grants	4,500.00	
Sales	6,086.52	
Advertising	1,000.00	
TOTAL REVENUE		37,062.60
Expenses		
Equipment Rentals	149.80	
Materials & Supplies	1,367.34	
Performers Fees	21,931.74	
Prizes and Trophies	1,342.66	
Transportation Costs	28.89	
Insurance	450.00	
Advertising & Promotion	8,965.54	
Postage & Courier	11.35	
Stationary	25.68	
TOTAL EXPENSES		34,273.00
TOTAL ACCUMULATED SUPLUS/DEFICIT AS AT JUNE 30, 1991		2,147.51

Prepared by

Smailes

Ronda Smailes, TREASURER

Alberta

CONSUMER AND CORPORATE AFFAIRS

JAN 07 1991

INTERIM REPORT

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: SPINAL CORD INJURY TREATMENT CENTRE (NORTHERN ALBERTA) SOCIETY

DATE APPROVED: SEPTEMBER 6 19 90 **FILE NUMBER:** 4013 ✓

DATE OF CAMPAIGN: NOVEMBER 12, 1990

Type of Campaign: fashion show and auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 20,000.00	$ 17,640.00
Other:		8450.00
Total Campaign Revenue:	20,000.00	26 180 00
CAMPAIGN EXPENSES: (List each category)		
PRINTING (TICKETS, PROGRAMS, POSTERS, MAILING)	$ 1,000.00	$ 2,378.63
HOTEL (DINNERS, FOOD FOR MODELS)	8,000.00	8,756.37
STAGING LIGHTING RAMPS MUSIC OPERATORS	4,300.00	4,250.24
ADVERTISING	800.00	650.00
MISC EXPENSES	200.00	387 07
AUCTION: SWEATER		196 50
ADVANCEMENT TO JOHN COONIE		500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 14,300.00	$ 17,118.81
Net Proceeds from Campaign:	$ 5,700.00	$ 7,061.19

Disposition of net proceeds: (Attach a list if necessary)

Computerized rehabilitation equipment has not been purchased totally.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lila Pearce

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Spinal Cord Injury Treatment Centre
(Northern Alberta) Society

Edmonton

STATEMENT OF RECEIPTS AND EXPENDITURES

Type of Campaign: T-shirt, sweatshirt sales, golf tournament
Period: June 1/90 - June 1/91

Year ended May 31

	1991 $	1990 $
RECEIPTS		
Wild Rose Foundation	26,800	
Golf tournament	22,861	15,878
Fashion show	13,728	1,175
Donations	13,718	4,919
Royal Canadian Legion raffle	7,464	9,042
Interest	3,285	1,998
Coat check	307	
Shirt sales (net) *[note 2]*	(275)	1,918
Memberships	60	135
Bingos		3,389
Total revenue	87,948	38,454
EXPENDITURES		
Programs -		
External F.E.S.	46,454	3,634
Miscellaneous	1,354	916
Office, printing, stationery	4,128	2,750
Depreciation	1,317	
Miscellaneous	1,288	471
Volunteer appreciation	311	313
Travel	241	115
Bank charges	63	42
Total expenditures	55,156	8,241
Excess of receipts over expenditures	32,792	30,213
Surplus, beginning of year	54,950	24,737
Surplus, end of year	87,742	54,950

See accompanying notes

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

St. Angela Elementary School   Edmonton

NAME OF ORGANIZATION: St Angela Ski Club

DATE APPROVED: Dec 6th /90 19...... FILE NUMBER: 4033 ✓

DATE OF CAMPAIGN: Dec 1990 Type of Campaign: chocolate sales
NOV 26/90 - DEC 17/90

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7400.00	~~6201~~.17 6428.67
Other:		
Total Campaign Revenue:	7400.00	
CAMPAIGN EXPENSES: (List each category)		
Cost of 104 Cases of Chocolates	3670.00	3353.00
Delivery Cost		16.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3670.00	3369.50
Net Proceeds from Campaign:	3730.00	3058.67

Disposition of net proceeds: (Attach a list if necessary)
Total amount to Edmonton Ski Club   3058.67

D. Ackeson, Principal

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Barnabas Refugee Society Edmonton

DATE APPROVED: August 1 19 90 FILE NUMBER: 3853 ✓

03853

DATE OF CAMPAIGN: November 1, 1990 - March 31, 1991

Type of Campaign: letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (not including regular monthly & quarterly Donations)	20,000.00	19,482.97
Other:		
Total Campaign Revenue:	20,000.00	19,482.97
CAMPAIGN EXPENSES: (List each category)		
Paper & envelopes		51.14
Postage		401.70
Photocopying		165.00
ADMINISTRATION EXPENSES: (List each category)		
No other expenses		
Total Campaign Expenses:	up to 1,400.00	617.84
Net Proceeds from Campaign:	18,600.00	18,865.13

Disposition of net proceeds: (Attach a list if necessary) Assisting with our continuing program of sponsoring, settling, helping, and counselling refugees from politically troubled nations to Canada.

Total Donations for the fiscal year (including the Nov.-Dec. financial drive) was $33,788.37
April 1/90 - March 31/91 of which 7% or $2,365.19 may be used for Administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited annual report will be forwarded to your office as soon as it is received from our auditor (whose signature is not yet available for this report).

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY
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JUL 0 5 1991

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Clement School Council Calgary

DATE APPROVED: July 10, 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 7 - 21, 1990

Type of Campaign: retail selling

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	$3455.29
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
NSF cheque	0	227.88
Total Campaign Expenses:	0	227.88
Net Proceeds from Campaign:	$5000.00	$3227.41

Disposition of net proceeds: (Attach a list if necessary)

- School Camcorder, - library books

- Class fieldtrips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. Dominic School Calgary

DATE APPROVED: March 27 19 91

DATE OF CAMPAIGN: April 11-April 29, 1991

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.00	$17,937.40
Other:		
Total Campaign Revenue:	6,000.00	17,937.40
CAMPAIGN EXPENSES: (List each category)		
Prizes	500.00	462.52
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		38.87
Postage		48.23
Bank Charg s		10.00
Total Campaign Expenses:	500.00	559.62
Net Proceeds from Campaign:	$5,500.00	$17,377.78

Disposition of net proceeds: (Attach a list if necessary) No disposition of proceeds.
We are awaiting Provincial approval for Community Facility Enhancement Program application for funding assistance. The funds have been raised to build a creative playground adjacent to the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. Volk
(Principal, St. Dominic School)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

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Calgary
MAY [illegible] 1991
Ans'd ....

NAME OF ORGANIZATION: ST. GERARD BILINGUAL SCHOOL

DATE APPROVED: March 5th 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: April 8th to April 24th

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,000.00	$9596.07
Other:		
Total Campaign Revenue:	$ 6,000.00	$9596.07
CAMPAIGN EXPENSES: (List each category)		
Prizes	$ 500.00	$ 23.80
ADMINISTRATION EXPENSES: (List each category)		
postage	/	$ 19.84
envelopes		$ 2.11
Total Campaign Expenses:		$ 45.75
Net Proceeds from Campaign:	$5500.00	$9550.32

THE CITY OF CALGARY
ASSESSMENT, TAX & LICENSE DEPT
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MAY 1 4 1991

Disposition of net proceeds: (Attach a list if necessary)

Funds to be held over the summer and used (in conjunction with special grants) to purchase and install new playground equipment in the fall. (See attached cost estimates.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-C

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS

RECEIVED
Calgary
DEC 20 1991
Ans'd

NAME OF ORGANIZATION: St Gregory School Council ~~Sunsweet Fundraising Inc~~

DATE APPROVED: July 30 19 91

DATE OF CAMPAIGN: Sept 17 - Oct 08 1991

0920-02-0801-01

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: Type of Campaign: selling product		
Contributions/Donations:		14,609.00
Other:		
Total Campaign Revenue:		14,609.00
CAMPAIGN EXPENSES: (List each category)		
Sunsweet Fundraising Inc		8068.31
Prizes - Rollerblades		72.76
ADMINISTRATION EXPENSES: (List each category)		
Surcharges - cheques (N.S.F. etc)		86.50
Total Campaign Expenses: →		8227.57
Net Proceeds from Campaign: →		6381.43

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for field trips, books, school materials, sports equipment and program related expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-G

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: St HUBERT SCHOOL Calgary

DATE APPROVED: June 4 19 90

DATE OF CAMPAIGN: SEPT 26, 1990 – SEPT 26, 1991

Type of Campaign: gift wrap program

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	NIL	NIL
Other:	NIL	NIL
Total Campaign Revenue:	7000.00	10,434 35
CAMPAIGN EXPENSES: (List each category)		5722.19 (inventory awards
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3800.00	5722.19
Net Proceeds from Campaign:		4712.16

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ASSESSMENT, TAX &
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Disposition of net proceeds: (Attach a list if necessary)
Equipment purchases (PA overheads, Carts $3,058.81, student activities $265.00, Student Awards 117.20, Student Program fees 504.83, BALANCE 766.32.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A Mancini
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John Fine Arts Educational Society of Calgary Calgary

DATE APPROVED: March 15 19 90 Campaign Number 0920-02-0796-00

DATE OF CAMPAIGN: March 15/90 - Dec. 31/90

Type of Campaign: letter, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	1242
Other:		
Total Campaign Revenue:		1242
CAMPAIGN EXPENSES: (List each category)		
Printing, Postage, Stationery	5000	991
ADMINISTRATION EXPENSES: (List each category)		NIL
Total Campaign Expenses:		
Net Proceeds from Campaign:	5000	991

Disposition of net proceeds: (Attach a list if necessary)

Bookcases with glass encased shelves have been constructed and placed in the St. John Fine Arts School, to display artwork produced by the students

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 90 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

776

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

CALGARY
1991

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Calgary

DATE APPROVED: 19 **FILE NUMBER:** 0920-02-0776-01

DATE OF CAMPAIGN: 20 Apr.; 11-12 May; 19 Oct.; 26 Oct./ 2-3 Nov./91

Type of Campaign: selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$48,900.	$45,818.
Other:		
Total Campaign Revenue:	48,900.	45,818.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$14,000.	14,013.
Honey Processing (Jars, lids, labels)	5,800.	7,413.
Transportation	700.	516.
Misc. Sales Expenses	5,700.	4,037.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$26,200.	$25,979.
Net Proceeds from Campaign:	22,700. (46.4%)	19,839. (43.3%)

Disposition of net proceeds: (Attach a list if necessary)

To keep tuition down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

EDMONTON
1991

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Edmonton

DATE APPROVED: 19 **FILE NUMBER:** H20i: 16C76

DATE OF CAMPAIGN: 4 May.; 11-12 May.; 28 Sep.; 12 Oct.; 2-3 Nov./91

Type of Campaign: selling honey door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$60,200.	$52,964.
Other:		
Total Campaign Revenue:	60,200.	52,964.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$17,300.	$16,196.
Honey Processing (Jars, lids, labels)	7,100.	8,568.
Transportation	900.	597.
Misc. Sales Expenses	5,700.	4,667.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$31,000.	$30,028.
Net Proceeds from Campaign:	29,200. (48.5%)	22,936. (43.3%)

Disposition of net proceeds: (Attach a list if necessary)
To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

St. John's School of Alberta

Provincial

Saint John's School of Alberta
The Company of the Cross (Alberta)

Type of Campaign: selling honey door to door
Period: March 1/91 - December 31/91

Statement of Income and Members' Equity

	Year ended August 31 1991	 1990
Revenue		
Tuition fees, room and board	$ 877,049	$ 750,089
Province of Alberta education grants	153,004	131,758
Honey, net (Schedule 1)	62,396	70,119
	1,092,448	951,966
Expenses (Schedule 2)	1,040,104	958,855
Income (loss) from operations	52,344	(6,889)
Other income		
Interest	71,710	65,906
Donations	497,709	14,957
Gain on sale of fixed assets	4,966	11,188
Sundry	2,145	2,062
	576,530	94,113
Net income for the year	628,874	87,224
Members' equity, beginning of year	1,157,396	1,070,172
Members' equity, end of year	$ 1,786,270	$ 1,157,396

DISPOSITION OF NET PROCEEDS:

Operating a rural school and funds are used to keep tuition as low as possible to allow more boys the opportunity to attending the school.

CCA-06.10

Alberta

ALBERTA
1990

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Provincial, Calgary, Edmonton

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: 01-03-90 to 31-12-90

Type of Campaign: selling honey door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$20,400.	$13,027.
Other:		
Total Campaign Revenue:	20,400.	13,027.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$5,900.	$4,145.
Honey Processing (Jars, lids, labels)	2,400.	1,387.
Transportation	300.	53.
Misc. Sales Expenses	1,900.	1,210.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$10,500.	$6,795.
Net Proceeds from Campaign:	9,900.	6,232.
	(48.5%)	(47.8%)

Disposition of net proceeds: (Attach a list if necessary)

Th keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Mary's School Council Association Provincial

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: November 1, 1990 to March 28, 1991

Type of Campaign: raffle, sale of hot dogs, garage sale, solicitations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$16,924.84
Other: Garage Sale and Raffle held during campaign period, Hot Dog & Milk Sales held all year long.		6,421.45
Total Campaign Revenue:		$23,346.29
CAMPAIGN EXPENSES: (List each category)		
Milk		$ 2,229.81
Hot Dog Supplies		$ 909.70
Raffle Prize		$ 134.08
Fridge Delivery Expense		$ 75.00
Garage Sale Expense		$ 15.80
ADMINISTRATION EXPENSES: (List each category)		
Cheque Printing		$ 37.81
Society Incorporation Expenses		$ 94.94
Bank Service Charge		$ .05
Total Campaign Expenses:		$ 3,497.19
Net Proceeds from Campaign:		$19,849.10

Disposition of net proceeds: (Attach a list if necessary)

Playground Equipment	$ 9,615.00
Playground Equipment	$ 5,873.26
Playground Equipment Installation Expenses	$ 3,978.28
	$19,466.54

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cheryl Quinn

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FEB 05/91

St. Mary's School Students Union Medicine Hat

CANDY SALE FUND RAISING CAMPAIGN FINANCIAL STATEMENT
NOV 23, 1990 to DEC 5, 1990

GROSS REVENUE (sale of $2 candy bars)	$14 640.00
EXPENDITURES	
a) Cost of candy	$7920.00
b) Prizes	480.00
SUBTOTAL	$8400.00
DISBURSEMENT OF FUNDS (42.62%)	
a) Donations & Missions	$552.47
1) Poppy Fund (50.00)	
2) Foster Child (200.00)	
3) Esk-Omi Mission (289.50)	
4) Other (12.97)	
b) Outdoor Education	$308.00
c) Speech and Debate	$1827.78
d) Athletics	$2085.85
1) Volleyball - 769.10	
2) Basketball - 564.00	
3) Football - 432.63	
4) Badminton - 320.12	
c) Activity - Waterslide	$1465.90
subtotal of disbursements	6240.00
subtotal of expenditures	8400.00
TOTAL	14 640.00
BALANCE	0

M. Deydey

M. Deydey
Student Union Advisor

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society

St Michael [illegible]
Agricu[illegible]

Provincial

DATE APPROVED: December 18th, 1990 19...... **FILE NUMBER:** ......

DATE OF CAMPAIGN: December 31st, 1990

Type of Campaign: admission tickets, liquor sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Liquor & Administration Tickets	$8,500.00	$7,409.00
Other:			
Total Campaign Revenue:		$8,500.00	$7,409.00
CAMPAIGN EXPENSES: (List each category)			
	Band	$1,800.00	$2,400.00
	Advertising	$ 50.00	$ 90.00
	Liquor	$2,000.00	$1,947.47
	Catering	$1,000.00	$ 850.00
	Bar Supplies (glasses/pop mix)	$ 400.00	$ 215.00
	Hats & Misc.	$ 400.00	$ 356.35
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$5,650.00	$5,858.35
Net Proceeds from Campaign:		$2,805.00	$7409.00

Disposition of net proceeds: (Attach a list if necessary)

Paying off a bank loan used for renovations of the hall.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society Provincial

DATE APPROVED: January 8th 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: January 12, 1991 MALANKA

Type of Campaign: admission tickets, liquor sales

CAMPAIGN REVENUE:		**ESTIMATED**	**ACTUAL**
Contributions/Donations:	Liquor Sales $1945.50	$ 4,000.00	$ 4,775.50
Other:	Administration Tickets $2425.00 Liquor purchase after $ 405.00		
Total Campaign Revenue:	error count $4775.50	$ 4,000.00	$ 4,775.50
CAMPAIGN EXPENSES: (List each category)			
	Band	$ 600.00	$ 1,000.00
	Advertising	$ ---	$ 65.35
	Catering (food purchased)	600.00	$ 900.00
Liquor purchases $1725.53 " " $ 923.50 $2649.00 Less Break in $-175.00 Less staff drinks $- 56.00 $2418.00 Less end inventory 1417.60 $1000.40		$ 1,200.00	$ 1,000.40
	Bar Supplies	$ 100.00	$ 165.00
	Misc.	$ 80.00	$ 29.94
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$ 2,630.00	$ 3,160.69
Net Proceeds from Campaign:		$ 1,370.00	$ 4,775.50
Disposition of net proceeds: (Attach a list if necessary)			$ 1,614.81 profit

Payment of a bank loan used for renovations of the hall.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

St. Michael Community & District
Agricultural Society

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. PETER SCHOOL COUNCIL Calgary

DATE APPROVED: February 5, 1991 19

DATE OF CAMPAIGN: February 25 - March 28, 1991

Type of campaign: spellathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$8,000.00	$12,336.65
Other:		
Total Campaign Revenue:	$8,000.00	12,336.65
CAMPAIGN EXPENSES: (List each category)	PRIZES	
	Bike Helmet	55.96
	Coffee and Pop	23.25
	Donuts	35.25
	Class Lunches	207.71
	Class Outings	76.25
	Cassette/Ghetto Blast.	59.99
	Flowers	14.95
ADMINISTRATION EXPENSES: (List each category)		
	Baggies	13.78
	Paper	91.71
	Folders	30.75
Total Campaign Expenses:		609.60
Net Proceeds from Campaign:		11,727.05

Disposition of net proceeds: (Attach a list if necessary)
Donation $4,000.00 to Blessed Kateri Tekakwitha School.
Computer Printers, Computer Software, Audie Visual Equipment, School Library Books

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ms. Jeannette Labbé
(Signature of Independent Qualified Auditor)
V.P. St. Peter School.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. THOMAS AQUINAS SCHOOL Calgary

DATE APPROVED: AUGUST 26 1991 **FILE NUMBER:** 0920-02-0806CS1

DATE OF CAMPAIGN: SEPT 17 — OCTOBER 8, 91

Type of Campaign: selling products to family & friends

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 8,000	$ 5,873
Other:		
Total Campaign Revenue:	8,000	5,873
CAMPAIGN EXPENSES: (List each category)		
COST OF PRODUCT	4,600	3,258.14
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,600	3,258.14
Net Proceeds from Campaign:	3,400	2,614.86

Disposition of net proceeds: (Attach a list if necessary)

NO DISPOSITIONS TO DATE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

, Treasurer

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Vincent De Paul School Calgary

DATE APPROVED: February 27 1991 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - March 18, 1991

Type of Campaign: chocolate almond sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 00.00	$ 00.00
Other:	00.00	00.00
Total Campaign Revenue:	$ 33 696.00	$ 33 288.00
CAMPAIGN EXPENSES: (List each category)		
Prizes	1500.00	1991.81 *
Chocolate Bars	17 382.00	17 382.15
ADMINISTRATION EXPENSES: (List each category)		
18 classes received 5 bar prizes each		270.00 value
10 spoiled bars were returned by students		30.00 value
36 bars (1 case) reported stolen by students		108.00 value
		408.00 value
Total Campaign Expenses:	18 882.00	19 373.96
Net Proceeds from Campaign:	14 814.00	13 914.04

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Disposition of net proceeds: (Attach a list if necessary)

* The prize expenses figure includes the GST that we were charged. The GST value was $ 112.89.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Staff Nurses Associations of Alberta Edmonton

DATE APPROVED: April 9 19 91 **FILE NUMBER:** 4186 : 10071 X

DATE OF CAMPAIGN: 05/04/1991 - 15/06/1991

Type of Campaign: pledges

CAMPAIGN REVENUE:		**ESTIMATED**	**ACTUAL**
Contributions/Donations:		15,000.00	14,279.70
Other:		1,000.00	1,497.60
Total Campaign Revenue:		16,000.00	15,777.30
CAMPAIGN EXPENSES: (List each category)			
Hotdogs Buns Juices Prizes T-shirts	all donated	1,000.00	1,497.60
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			-1,497.60
Net Proceeds from Campaign:			14,279.70

Disposition of net proceeds: (Attach a list if necessary)

All proceeds went directly to the Rainbow Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There is no official financial statement attached. The signature which appears below is verification that the Rainbow Society recieved all of the proceeds.

(Signature of ~~Independent Qualified Auditor~~)
EXECUTIVE DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STAMPEDE CITY GYMNASTIC CLUB Calgary

DATE APPROVED: March 1, 19 91 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - March 31, 1991

Type of campaign: selling chocolate almonds door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	16200.00	15562.83
CAMPAIGN EXPENSES: (List each category)		
Cost of goods sold	8122.00	8122.00
Prizes	500.00	517.07
G.S.T.	568.54	568.58
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9190.54	9207.65
Net Proceeds from Campaign:	7009.46	6355.18

Disposition of net proceeds: (Attach a list if necessary)

Buying gymnastic equipment for competitive and recreational gymnastics, to be housed in a warehouse facility leased by the club. Some proceeds will be used for rent.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STANLEY JONES SCHOOL Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: OCTOBER 4, ~~1991~~-1990 - December 15, 1990

Type of Campaign: sale of chocolate and decorations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$15,000.00	$18,701.65
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)	$ 8,625.00	$10,637.73
Total Campaign Expenses:	$ 8,625.00	$10,637.73
Net Proceeds from Campaign:	$ 6,375.00	$ 7.487.42

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Returned for signature. RW

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for computer lab, hardware, and software.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B. V. Fisher

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STORYBOOK THEATRE SOCIETY INC Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** 0696-01

DATE OF CAMPAIGN: March 15, 1991 - June 30, 1991

Type of Campaign: letter

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CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	40,000	28,832
Other:		
Total Campaign Revenue:	40,000	28,832
CAMPAIGN EXPENSES: (List each category)		
Printing	200	340
Stationary	350	160
Postage	900	970.88
ADMINISTRATION EXPENSES: (List each category)		
Staff costs not considered as an expense.		
Total Campaign Expenses:	1,450	1,470.88
Net Proceeds from Campaign:	38,550	27,361.12

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds allocated to general operations of the company including volunteer centre & productions.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Paul Stanton, President

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

STRATHCONA CHRISTMAS BUREAU Provincial

STATEMENT OF RECEIPTS, DUSBURSEMENTS AND FUND BALANCE

YEAR ENDED MARCH 31, 1991

Type of Campaign: mail, local paper
Period: October 1/90 - March 31/91

	1991	1990
Receipts		
Donations	$ 33,014	$ 33,156
Interest	4,415	887
	37,429	34,043
Disbursements		
Advertising and promotion	727	523
Bank charges	50	36
Food hampers and gift certificates	22,042	14,488
Insurance	250	250
Mileage	27	124
Moving and storage	1,851	2,035
Postage, photocopying and printing	1,761	1,358
Salaries and awards	5,513	2,464
Supplies and sundry	1,167	1,378
Telephone	111	96
Volunteer meals, courses	100	198
	33,599	22,950
Excess of receipts over disbursements	3,830	11,093
Fund balance, beginning of year	48,710	37,617
Fund balance, end of year	$ 52,540	$ 48,710
Represented by:		
Cash in bank - Current account	$ 7,540	$ 3,710
- Term deposits	45,000	45,000
	$ 52,540	$ 48,710

APPROVED BY THE BOARD,

CCA-06 101

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STRATHCONA COUNTY SPECIAL OLYMPICS Provincial

DATE APPROVED: AUGUST 1, 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: AUGUST 6, 1991 TO OCTOBER 6, 1991

Type of Campaign: door to door/sale of coupon books and candy packages

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		38,027.42
Other:		
Total Campaign Revenue:		38,027.42
CAMPAIGN EXPENSES: (List each category)		
CANVASSING FIRM JANIC INC. & ASSOCIATES (75%)		28,520.57
GST PAID ON THE ABOVE		1,997.49
ADMINISTRATION EXPENSES: (List each category)		
SERVICE CHARGES		12.00
AUDIT FEE, INCLUDING GST		144.45
Total Campaign Expenses:		30,674.51
Net Proceeds from Campaign:		7,352.91

Disposition of net proceeds: (Attach a list if necessary)

Transportation and program funding and uniforms.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SEE ATTACHED ACCOUNTANTS' REPORT

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: STRATHCONA-TWEEDSMUIR SCHOOL Calgary

DATE APPROVED: August 30 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: October 20, 1990 to February 2, 1991

Type of Campaign: direct solicitation
CAMPAIGN REVENUE: Silent Auction

	ESTIMATED	**ACTUAL**
Contributions/Donations:	$20,000.00	$10,765.45
Other:		
Total Campaign Revenue:	$20,000.00	$10,765.45
CAMPAIGN EXPENSES: (List each category)		
Postage	125.00	96.30
Printing	75.00	173.34
Signage/display		248.84
G.S.T. Paid (11.34 + 16.29 +6.30) = 33.93		
Expected recovery of G.S.T. (68% of 33.93)		(23.07)
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	$ 200.00	$ 495.41
Net Proceeds from Campaign:	$19,800.00	$10,270.04

Disposition of net proceeds: (Attach a list if necessary)
100% to a capital and acquisitions fund
for School projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DIRECTOR OF DEVELOPMENT

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Students of J. Casablanca's Fashion
Merchandising Class
Calgary

Type of Campaign: fashion show
Period: February 13, 1991

Amount Deposited 1853.00

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Expenses deducted before deposits (ticket sales) (see attached)

Expenses NOT deducted from deposits.

Blacks gold	37.45	posters
Blackwoods beverages	14.40	deposit on the cans
	14.40	
Temple post office	21.40	stamps
	87.65	

Expense - damaged blouse (approx) 50.00

Amount donated to Children's Cottage 1715.35

Should you have further questions please address them to Bill Brooks or John Casablancas.

Expense Sheets

Western Canada High	Laminating	5.00
Husky Oil - gas	picking up door prizes	10.00
Wilson Stationers	Paper for programs	11.83
Costco	napkins	5.24
Pizza 73	dinner at rehearsal	41.61
Super Drug Mart	Poster Paper	5.44
	gas - transporting Clothes	10.00
Calgary Co-op	Dyes for backdrop	5.95
Ribton	fishing line	4.59
	stamps	19.26
		$118.92

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Sundre Arena Renovations Fundraising Committee

Provincial

1990.

SUNDRE ARENA BOARD FINANCIAL STATEMENT
for the period from November 1, 1989 to October 31, 1990.

Type of Campaign: skate-a-thon, May Day Festivities

Receipts:	
Raffles	$1,180.91
Corporate donations	22,065.00
Local donations	2,037.44
Cabarets gross	7,990.73
Charity Auction	2,472.84
Refund of cash float	325.00
Entries to several	5,014.95
Total receipts	$41,086.87
Bank at Nov. 1/89	23,491.96
TOTAL	$64,578.83

Disbursements:	
Supplies	$109.89
Raffle expenses	165.93
Cabaret expenses	4,361.27
Prizes	4,438.92
Men's Hockey	234.17
Publicity	1,234.00
Charity Auction	735.00
Hot Dog sale	135.00
Audit	75.00
T/f to Savings	2,000.00
Purchase T.D. #1	50,000.00
Cystaplex Plastics Ltd.	16,735.06
Total disbursements	$80,224.24
Bank at Oct. 31/90	-15,645.41 o.d.
TOTAL	$64,578.83

There is one o.s. cheque #58 for $16,735.06. This results in a ledger balance of-$15,645.41 which will be covered by a transfer of money from the savings account.

ALBERTAN "PLUS" SAVINGS ACCOUNT:

Bank at October 31, 1989	$0.52
Ticket sales for Lot raffle	20,775.93
Interest accrued	1,016.33
T/f from General a/c	2,000.00
T.D. interest	1,495.89
Matured T.D. #1	50,000.00
Miscellaneous revenue (2)	85.38
Total receipts	$75,374.05
less N.S.F. (1)	100.00
Bank balance at October 31/90	$75,274.05

This is to certify that I have examined the books and records of the Sundre Arena Board, as submitted to me by Ms. Heather Johnson, and find the above to be an accurate statement of the business transactions found therein. The books and records are being maintained in a neat and proper manner for which congrats. are in order.

Dated at Sundre, Alberta, this 5th day of January, A.D. 1991.

Frederic C. Marfleet

Frederic C. Marfleet, Auditor.

CCA-06.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SUNRIDGE LITTLE LEAGUE Calgary

DATE APPROVED: 24 February 91 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 27 April 91

Type of Campaign: bottle drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		3918.33
Other:		
Total Campaign Revenue:		3918.33
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		3918.33

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for field rentals, equipment, uniforms and any other league expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J E D Blais Treasurer

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Survivors of Violent Crime Association/
PHOENIX CENTRE FOR MISSING CHILDREN
#200, 11745 Jasper Ave., Edmonton, AB. T5K 0N5 Ph: (403) 488-5374
Charitable # 0859868-59
Provincial, Calgary, Drumheller, Edmonton, Red Deer

SURVIVORS
of
VIOLENT
CRIME

Re: Coin Collection
File Number: 3870

Period: May 1/90 - November 30/90

INCOME FROM COIN COLLECTED

MAY:	NIL
JUNE:	NIL
JULY:	$691.65
AUGUST:	$587.40
SEPTEMBER:	$525.00
OCTOBER:	$423.25
	$2227.30

EXPENDITURES

PURCHASE OF COIN BANKS	$450.00
LABELS FOR THE COIN BANKS	$255.00
GAS, LABOUR & REPLACEMENT COSTS	$666.19
PAPER (missing posters, letters for research project, brochures)	$201.20
*25%/MONTH RENT (4 months rent while the Adult Survivors of Child Sexual Assault met	$400.00
RESOURCE BOOKS	$ 36.95
POSTAGE	$162.63
LONG DISTANCE PHONE CALLS	$ 22.58
PHOTOCOPYING EXPENSES(Resource)	$ 32.32
	$2226.87

* THE REMAINDER OF THE RENT IS PAID THROUGH OTHER FUNDRAISING ACTIVITIES

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Swan Hills Cub House Day Care Provincial Society

DATE APPROVED: June 13, 1990 FILE NUMBER:

DATE OF CAMPAIGN: May 15, 1990 to May 15, 1991

Type of campaign: pop corn sales, donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	[illegible]	0
Other: [illegible] concessions	[illegible]	3348.[illegible]
Total Campaign Revenue:	[illegible]	3,348.37
CAMPAIGN EXPENSES: (List each category)		
Toys [illegible] pond		[illegible]
[illegible]		403.[illegible]
[illegible]		[illegible]
ADMINISTRATION EXPENSES: (List each category)		
[illegible]		[illegible]
Total Campaign Expenses:		[illegible]15.45
Net Proceeds from Campaign:	50,000.00	2,03[illegible].9[illegible]

Disposition of net proceeds: (Attach a list if necessary)
still in the process of raising funds. Building will be built fall 991.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

campaign Feb 17/89 to Feb 16/90

Calgary

SWIFT FOX CONSERVATION SOCIETY
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: retail sale of hasti-notes

Period: February 17/89 - February 16/90

REVENUE:	
Donations	$10,427
Memberships	2,400
Sale of Hasti-Notes	306
	$13,133
EXPENDITURES:	
Education	$ 4,843
Fund Raising	5,880
Wildlife Reserve Donations	1,568
	$12,291
Excess of Revenue over Expenditures	$ 842
Surplus, beginning of year	1,141
Surplus, end of year	$ 1,983

Jm Crewiston - President

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CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Taoist Tai Chi Society of Canada - Western Region
Edmonton Branch

DATE APPROVED: Sept. 5 19 91 **FILE NUMBER:** 10234

DATE OF CAMPAIGN: 11 Aug. 1991

Type of Campaign: donations, pledges, T-shirt sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		859.45
Other:		0
Total Campaign Revenue:	4,000.00	859.45

CAMPAIGN EXPENSES: (List each category)

all expenses absorbed by
the local branch of the
Taoist Tai Chi Society

ADMINISTRATION EXPENSES: (List each category)

Same as above...

Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	4,000.00	859.45

Disposition of net proceeds: (Attach a list if necessary)

All money raised (net proceeds) have been retained by the Taoist Tai Chi Society of Canada (0693101-19-13) to further its charitable aims.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization. N/A

N/A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE TERRY FOX RUN

Calgary, Red Deer

Statement of Financial Operations and Operating Fund

Year ended March 31, 1991, with comparative figures for 1990

Type of Campaign: letter, telephone, personal pledges

Period: June 1/90 - September 16/90

	1991	1990 (Restated - note 2)
Revenues:		
Donations	$ 6,224,535	5,734,136
Sale of T-shirts, flags, buttons and books	213,343	138,672
Bequests and memorial gifts	77,805	65,935
Interest	705,637	769,549
	7,221,320	6,708,292
Expenses (Schedule)	1,901,224	1,692,094
Excess of revenues over expenses	5,320,096	5,016,198
Distribution to the National Cancer Institute of Canada	(10,443,940)	(2,600,000)
Operating fund, beginning of year	7,467,504	5,051,306
Operating fund, end of year	$ 2,343,660	7,467,504

See accompanying notes to financial statements.

DISPOSITION OF NET PROCEEDS:

The money raised from the Terry Fox Run goes toward Cancer Research.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE TERRY FOX RUN Edmonton

DATE APPROVED: MAY 08 19 90 FILE NUMBER: 3954

DATE OF CAMPAIGN: SEPTEMBER 1 to SEPTEMBER 30, 1990 Type of Campaign: walk/jog/run-a-thon

Based on 9% of Alberta totals - as at March 13, 1991

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$46,437.15	
Other:		
Total Campaign Revenue:	$46,437.15	
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
SALARIES	$4,724.91	
POSTAGE	387.00	
TELEPHONE	328.05	
COURIER	74.61	
OFFICE SUPPLIES	143.37	
TRAVEL	326.12	
Total Campaign Expenses:	$5,984.06	
Net Proceeds from Campaign:	$40,453.09	

Disposition of net proceeds: (Attach a list if necessary)
Providing funds through the Terry Fox Run for Cancer Research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE TERRY FOX RUN Provincial

DATE APPROVED: MAY 14 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPT 01/90 to NOV 01/90 Type of Campaign: run-a-thon

BASED ON FIGURES AS OF MARCH 13, 1991

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	490,906.89	
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
OCCUPANCY	3,595.00	
TELEPHONE	4,781.00	
COURIER	829.00	
MISCELLANEOUS	982.00	
STATIONARY/OFFICE SUPPLIES	2,476.00	
POSTAGE	4,748.00	
TRAVEL	2,276.00	
PRODUCTION	113.00	
SALARIES	52,447.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$92,247.00	
Net Proceeds from Campaign:	$398,659.89	

Disposition of net proceeds: (Attach a list if necessary)

Providing funds through the Terry Fox Run for cancer research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Timberlea Parent Teacher Advisory Council   Provincial

NAME OF ORGANIZATION: Timberlea School PTAC

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Sept 18 - Oct 18/91

Type of Campaign: selling Christmas giftwrap and Christmas chocolate

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000	13677.15
CAMPAIGN EXPENSES: (List each category)		
Product	5,000	$7646^{.67}$
Prizes		216^{00}
Shipping		—
Decorations		$5^{.08}$
Rental of Tables at Market		38^{00}
ADMINISTRATION EXPENSES: (List each category)		—
Total Campaign Expenses:		
Net Proceeds from Campaign:	5,000	$5{,}771^{.40}$

Disposition of net proceeds: (Attach a list if necessary)

To Timberlea Public School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ruth Koyda
Treasurer - Timberlea
Public School PTAC

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

The Triumph Publishing Society of Calgary
Statement of Income & Expense
For the year ending February 28, 1991

Type of Campaign: telephone solicitation
Period: August 20/90 - October 16/90

INCOME

		1990
Subscriptions	$2,921	$2,180
Advertising	$10,525	$15,575
Donations	$19,809	$19,602
Miscellaneous Income	$4,586	
	$37,842	$37,357

EXPENSES

Accounting & Legal	$1,167	$250
Advertising	$1,073	$133
Bad Debts		$150
Bank charges	$33	$444
Commissions	$157	$7,750
Delivery - Papers	$1,173	$1,296
Editor's fees	$8,300	$11,400
Entertainment	$85	$85
Insurance	$380	$752
Memberships & dues	$128	$128
Office supplies	$1,754	$3,545
Postage	$1,176	$2,106
Printing	$12,794	$13,915
Rent	$1,687	$796
Supplies	$312	$279
Telephone	$1,093	$866
Writer's fees		$5,250
Wages & benefits	$8,908	
Telephone campaign expense	$13,908	
	$53,919	$49,145
Net Loss	($16,077)	($11,788)

DISPOSITION OF NET PROCEEDS:

To publish the paper, costs of mailing, office supplies, rent payment, telephone and Fax, photocopying.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Two Hills & District United Aid Foundation Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: October 1, 1990 to November 9, 1990

Type of Campaign: telephone canvassing

CAMPAIGN REVENUE:	**ESTIMATED** (1991)	**ACTUAL** (1990)
Contributions/Donations:	7,000.00	7,285.95
Other:		300.00
Total Campaign Revenue:	7,000.00	7,585.95
CAMPAIGN EXPENSES: (List each category)		
	100.00	48.95
	200.00	53.10
		175.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300.00	277.05
Net Proceeds from Campaign:	6,700.00	7,308.90

Disposition of net proceeds: (Attach a list if necessary)

Alberta Heart Fund	1,527.24	Alzheimers Society	718.79
Canadian Institute for the Blind	1,291.59	Multiple Sclerosis	707.95
Canadian CancerSociety	1,478.09	Funds retained for next year operating allowance	300.00
Canadian Red Cross	1,285.24		
			7,285.9

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

ASSESSMENT TAX &
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FINANCIAL STATEMENT OF CAMPAIGI
REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: U.C.O.M. PARENT'S ASSOCIATION Calgary

DATE APPROVED: MAY 19. 1989 19 FILE NUMBER:

DATE OF CAMPAIGN: MAY 20, 1989 - JUNE 30, 1990

Type of Campaign: chocolate/bottle drives, car wash

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000.00	7697.09
Other:		
Total Campaign Revenue:	40,000.00	7697.09
CAMPAIGN EXPENSES: (List each category)		
CHOCOLATES (52%)	15,600.00	5950.00
CAR WASH	200.00	-
FOOD RE: BARBEQUE		112.26
PANORAMA RESTAURANT		207.60
AWARD - CHOCOLATE SALES		100.00
ADMINISTRATION EXPENSES: (List each category)		
	-	-
Total Campaign Expenses:	15,800.00	6369.86
Net Proceeds from Campaign:	24,200.00	1327.23

Disposition of net proceeds: (Attach a list if necessary)

COSTUMES (TOP HAT RENTALS)	250.00
COSTUMES & ACCESSORIES PURCHASE	305.09
MUSIC FESTIVAL LODGING	1000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE CITY OF CALGARY
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(Signature of Independent Qualified Auditor)
President U.C.O.M Parent's

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: U.C.O.M. PARENTS ASSOCIATION Calgary

DATE APPROVED: FEBRUARY 27 19 91 FILE NUMBER: 0920-02-0662-01

DATE OF CAMPAIGN: 1991 MARCH 1 TO 1991 MARCH 31

Type of Campaign: chocolate sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10.000.-	10.820
Other:		
Total Campaign Revenue:		10 820
CAMPAIGN EXPENSES: (List each category)		
COST OF CHOCOLATES	5.000.-	5.794.05
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5.000.-	5.794.05
Net Proceeds from Campaign:	5.000.-	5.025.95

THE CITY OF CALGARY
ASSESSMENT, TAX &
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Disposition of net proceeds: (Attach a list if necessary)

3.000 – DEPOSIT PAID FOR LAND SERVICES RESERVATIONS
IN SPAIN FOR OUR STUDENTS' PERFORMANCES
AT EXPO '92, SEVILLE
BALANCE ON BANK ACCOUNT

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UKRAINIAN BI-LINGUAL ASSOCIATION OF ALBERTA Edmonton aka UBLA

DATE APPROVED: February 7th, 1991 19........ **FILE NUMBER:** Licence No. 4094 ✓

DATE OF CAMPAIGN: January 21st, 1991 to March 31st, 1991 10617

Type of Campaign: chocolate almonds sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$21,774.00
Other:		N I L
Total Campaign Revenue:		$21,774.00

CAMPAIGN EXPENSES: (List each category)		
- unsold chocolate after expiry date of campaign:		$ 690.00
- 3 table rentals:		$ 66.00
- 3 Gift Certificates for top child sellers:		$ 45.00
- World's Finest Chocolates - Invoice:		$11,588.10

ADMINISTRATION EXPENSES: (List each category)		
		N I L

Total Campaign Expenses:		$12,389.10
Net Proceeds from Campaign:		$ 9,384.90

Disposition of net proceeds: (Attach a list if necessary) For the general purpose of continued operation of the Ukrainian Bilingual Association (Ukrainian Language Program) presently taught in designated schools in Edmonton, E.P.S.B. and as better set out in the Association's Objects of Incorporation as attached to the original application form.

Please attach a copy of the audited financial statement ~~[illegible]~~.
Audited Financial Statement already supplied together with Annual Report.

(Signature of ~~Independent Qualified Auditor~~)
President of UBLA

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Uncles at Large Calgary

The Calgary River Race
August 19, 1990
Financial Statements

Type of Campaign: entry fees

Revenue:

Tickets sales	9558.00		
Bank Interest	44.87	Total ->	$9602.87

Expenses:

Parks rental - Calgary Parks and Recreation	$1085.70	
Band - The Exchange	200.00	
Food - Horne & Pittfield	422.00	
Eggs	77.25	
Western Quality Meats	200.75	
Turbo - Propane	24.00	
Fiesta Party Rentals	34.00	
Trophies - Taggit and Lockit	180.00	
Dance tickets for volunteers - After 88 Society	150.00	
Portable Toilets - Waste Management	995.00	
Bank Service charge	.40	
		$3369.10
	Balance ->	$6233.77

Cheque made payable to Uncles At Large $6233.77

CCA-06.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Uncles At Large Edmonton

DATE APPROVED: October 4, 19 90 **FILE NUMBER:** 4075 ✓

DATE OF CAMPAIGN: Jan 2/91 - Feb 17/91

Type of Campaign: treasure hunt promotion

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$162,000.00	$4,727.00
Other:		
Total Campaign Revenue:		$4,727.00
CAMPAIGN EXPENSES: (List each category)		
Printing	$ 12,000.00	$18,979.91
Advertising	$ 20,000.00	$13,736.23
Prizes	$ 19,000.00	$16,000.00
ADMINISTRATION EXPENSES: (List each category)		
Incidentals (Mall Space Rentals, etc.)		358.36
Gas		350.00
Total Campaign Expenses:	$ 51,000.00	$49,424.50
Net Proceeds from Campaign:		($44,697.50)

Disposition of net proceeds: (Attach a list if necessary)

Deficit campaign with all revenue used to cover expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Can provide updated statement after May Annual General Meeting at your request

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNICEF Alberta Provincial, Calgary, Drumheller, Edmonton, Grande Prairie
Medicien Hat, Red Deer

Canadian Unicef Committee

Statement of General Fund Revenue and Expense and Changes in Fund Balance

For the year ended March 31, 1991
Type of Campaign: canvass Period: April 1/90 - March 31/91

	1991	1990
Program Revenue		
Marketing	$ 6,273,491	$ 6,323,675
Youth	3,581,237	3,517,176
Direct mail	2,516,218	2,599,158
	12,370,946	12,440,009
Other Revenue		
Government grants (note 3)	5,592,494	6,268,820
Interest income (note 5)	1,017,104	1,086,147
Bequests and legacies	572,370	534,400
Donations	367,973	385,360
Miscellaneous	19,673	7,384
	7,569,614	8,282,111
Total Revenue	19,940,560	20,722,120
Program Expense		
Marketing	884,695	935,710
Direct mail	745,394	699,630
Youth	353,874	284,319
	1,983,963	1,919,659
Other Expense		
Provincial committees	1,674,328	1,484,534
Administrative and general	1,192,813	1,164,462
Communications	275,800	261,141
Volunteer services	104,075	66,275
Corporate fundraising (note 8)	92,067	83,273
Depreciation (notes 2 and 7)	82,233	-
Development education - net	39,927	32,906
	3,461,243	3,092,591
Total Expense	5,445,206	5,012,250
Excess of General Fund Revenue over Expense	14,495,354	15,709,870
General Fund Balance		
Balance at Beginning of Year	12,276,502	13,566,566
	26,771,856	29,276,436
Transferred during year to:		
Unicef Headquarters, New York	14,394,410	16,504,752
Country Focus Program Fund (note 6)	214,075	371,934
South Asia Partnership Fund (note 6)	90,101	123,248
Balance at End of Year	$ 12,073,270	$ 12,276,502

The accompanying notes form an integral part of the financial statements.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

UNICEF Alberta

Red Deer

NAME OF ORGANIZATION: Red Deer UNICEF Committee

DATE APPROVED: Sept 27 1990 19 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct 1 1990 to Oct 31 1990

Type of Campaign: canvass

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	9215.99
Other:		
Total Campaign Revenue:		9215.99
CAMPAIGN EXPENSES: (List each category)		
		0
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		
Net Proceeds from Campaign:		9215.99

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DEC 21 1990
CITY OF RED DEER

Disposition of net proceeds: (Attach a list if necessary)

Supporting UNICEF Projects aimed at extending basic services to children in developing countries and to provide emergency assistance as required.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: United Church Tri-Camps Foundation (Alberta) Edmonton

DATE APPROVED: September 6 19 90 **FILE NUMBER:** 3977

DATE OF CAMPAIGN: October 30 to December 31, 1990

Type of Campaign: selling mixed nut

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 95,640.00	$ 90,691.99
Other:		
Total Campaign Revenue:	$ 95,640.00	$ 90,691.99
CAMPAIGN EXPENSES: (List each category)		
Cost of mixed and deluxe nuts	$ 54,520.00	$ 52,010.50
Annual Social	200.00	200.00
Bank Charges	15.00	9.02
Phone, Postage	100.00	203.23
Freight Charges	60.00	51.76
Miscellaneous	50.00	—
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 54,945.00	$ 52,474.51
Net Proceeds from Campaign:	$ 40,695.00	$ 38,217.48

Disposition of net proceeds: (Attach a list if necessary)

This is an Interim Report - there is still $1,210.00 to come in and $35,000 is in term deposits until March 28th. Approximately $38,000.00 will be divided among the five camps.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Copy will be sent with final report after our year
end of March 31, 1990.

Jean Dale
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED WAY OF CALGARY AND AREA Provincial, Calgary

DATE APPROVED: May 2nd 19 90 FILE NUMBER:

DATE OF CAMPAIGN: May 1st, 1990 to April 30th, 1991

Type of Campaign: mail and personal canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000,000.	10,094,745
Other:		
Total Campaign Revenue:	$10,000,000	$10,094,745
CAMPAIGN EXPENSES: (List each category)		
Personnel & Office Costs	691,400	713,658
Advertising	129,500	123,279
Direct Mail	94,000	85,450
	914,900	922,387
Total Fundraising as a %	9.1%	9.1%
ADMINISTRATION EXPENSES: (List each category)		
Allocation of Proceeds Costs	389,250	379,517
Administration Costs	230,550	247,919
	619,800	627,436
Total Campaign Expenses:	$ 1,534,70[illegible]	$ 1,549,823
Net Proceeds from Campaign:	$ 8,465,300	$ 8,544,922
Disposition of net proceeds: (Attach a list if necessary)	84.6%	84.6%

See Schedule No. 1 of Audited Financial Statements for proposed 1991 allocations to agencies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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STATEMENT 3

**THE UNITED WAY OF
EDMONTON AND AREA**

Type of Campaign: personal solicitation, public media

Edmonton

Endowment and Bequest Fund

Statement of Operations and Fund Equity

Period: September 16/90 - November 17/90

For the Year Ended December 31, 1990

	Endowment and Bequest Fund	Planned Giving Program	1990	1989 (Note 8)
Revenue				
Endowment gifts and bequests from the public	$ 101,969	$ -	$ 101,969	$ 4,471
Investments	60,000	-	60,000	58,465
	161,969	-	161,969	62,936
Expenses				
Planned Giving Program	-	55,438	55,438	16,990
Legal fees	1,882	-	1,882	-
	1,882	55,438	57,320	16,990
Excess (Deficiency) of Revenue Over Expenses for the Year	160,087	(55,438)	104,649	45,946
Transfer (to Planned Giving Program) from Endowment and Bequest Fund	(7,500)	7,500	-	-
Transfer to Campaign Expenses	(60,000)	-	(60,000)	(44,000)
Fund Equity at Beginning of the Year	545,836	58,010	603,846	601,900
Fund Equity at End of the Year	$ 638,423	$ 10,072	$ 648,495	$ 603,846

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The United Way of Fort McMurray Provincial

DATE APPROVED: August 9 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept 10, 1990 - October 21, 1990

Type of Campaign: canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (Campaign Pledges)	$750,000	$857,676
Other: Less provision for uncollectible pledges		32,000
Total Campaign Revenue:	750,000	825,676
CAMPAIGN EXPENSES: (List each category)		
Salaries & Benefits	48,008	54,914
Promotion & Publicity	6,030	12,063
Campaign Supplies	7,000	11,278
Meetings/Training	2,500	2,875
ADMINISTRATION EXPENSES: (List each category)		
Rent	3,600	3,348
Office, Postage & Telephone	6,036	4,385
Audit	2,700	2,700
Insurance & Other	1,464	2,195
Transportation		855
Total Campaign Expenses:	77,338	94,613
Net Proceeds from Campaign:	$672,662	$731,063

Disposition of net proceeds: (Attach a list if necessary)

1991 Allocations to Non-profit organizations (approved)	$657,321
1991 Admin. & Allocation Expenses	43,383
Transfer to General Contingency Revenue (for future allocations)	30,359
	$731,063

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BRISCOE & BRISCOE

(Signature of Independent Qualified Auditor)

Norman R. Briscoe C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED WAY OF LETHBRIDGE AND DISTRICT Provincial

DATE APPROVED: AUGUST 31, 19 90 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 13 TO DECEMBER 31, 1990

Type of Campaign: canvassing, bulk mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		301,468.
CAMPAIGN EXPENSES: (List each category)		
CAMPAIGN SUPPLIES		5,384.
CAMPAIGN PUBLICITY		2,226.
SALARIES		26,842.
OFFICE		402.
PROF. FEES		1,325.
POSTAGE AND PHONE		1,857.
ADMINISTRATION EXPENSES: (List each category)		
UNITED WAY OF CANADA		2,264.
SALARIES AND RENT		29,670.
PROF. FEES		1,325.
OFFICE AND SUNDRY		4,726.
Total Campaign Expenses:		76,021.
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

LIST OF AGENCIES ATTACHED - PAYMENTS TO BE MADE DURING 1991

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: UNITED WAY OF LETHBRIDGE (WISHING WELL CAMPAIGN)

DATE APPROVED: APRIL 20, 19 90 FILE NUMBER:

DATE OF CAMPAIGN: JANUARY 1, 1990 - DECEMBER 31-90

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		2,393.
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
TO ADMINISTER APPROXIMATELY 5 (FIVE) WISHING WELLS LOCATED IN LETHBRIDGE IN VARIOUS OUTLETS		1,196.50
COST 50% OF GROSS		
Total Campaign Expenses:		1,196.50
Net Proceeds from Campaign:		2,393.00

Disposition of net proceeds: (Attach a list if necessary)

SEE ATTACHED LIST OF MEMBER AGENCIES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED WAY OF MEDICINE HAT, REDCLIFF AND DISTRICT Provincial, Medicine Hat

DATE APPROVED: .... 19........ **FILE NUMBER:** 50002986

DATE OF CAMPAIGN: September 1, 1990 - December 31, 1990

Type of Campaign: person to person

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 261,047
Other:		61,485
Total Campaign Revenue:		322,532
CAMPAIGN EXPENSES: (List each category)		
Membership fees		2,065
Stationery and supplies		9,154
Advertising		3,787
Public relations		597
Postage		3,350
Allocated from administration		23,106
		42,059
ADMINISTRATION EXPENSES: (List each category)		
Salaries and benefits		42,538
Vehicle allowance		3,000
Conventions		726
Audit		1,575
Bank charges		7
Insurance		485
Telephone		501
Utilities		2,515
Allocated to campaign		(23,106)
		28,241
Total Campaign Expenses:		70,300
Net Proceeds from Campaign:		252,232

Disposition of net proceeds: (Attach a list if necessary)

To assist 19 member agencies to provide their services to the community in the areas of health, recreation, and human services.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Red Deer

NAME OF ORGANIZATION: United Way of Red Deer + District

DATE APPROVED: 1 - 08 - 90 19 90 FILE NUMBER:

DATE OF CAMPAIGN: 15 - 08 - 90 to 31 - 12 - 90

Type of Campaign: direct solicitation, special events

	ESTIMATED	ACTUAL 1)
CAMPAIGN REVENUE:		
Contributions/Donations:	404,000	424,800
Other: Interest Income used	21,191	21,191
Total Campaign Revenue:	426,191	445,991
CAMPAIGN EXPENSES: (List each category)		
See attachment + Page of Schedule of Expenses in Audited Statements	48,153	50,800
ADMINISTRATION EXPENSES: (List each category)		
See Schedule of Expenses in Audited Statements	21,191	21,214
Allocations Program	15,130	15,122
Total Campaign Expenses: + Administration + Alloc. Program	84,474	87,136
Net Proceeds from Campaign:	341,717	358,855

Disposition of net proceeds: (Attach a list if necessary) See attached agency list for 1991 allocation amounts

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1) As at Feb. 19/91

(Signature of Independent Qualified Auditor)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Schedule 2

Edmonton

UNIVERSITY HOSPITALS FOUNDATION

SCHEDULE OF REVENUE AND EXPENDITURE ON FUND RAISING ACTIVITIES

FOR THE YEAR ENDED MARCH 31, 1991

Type of Campaign: special event, direct mail, phone mail

Period: November 12/90 - March 31/91

	Revenue	Expenditure	1991 Net	1990 Net
Endowment funds:				
Cash gifts	$1,153,027	$ -	$1,153,027	$ 40,000
Planned giving	136,323	-	136,323	-
	1,289,350	-	1,289,350	40,000
Revenue fund:				
Cash gifts	463,366	-	463,366	37,406
Annual campaign	503,928	136,388	367,540	239,664
Festival of Trees	383,917	152,284	231,633	193,726
Hospitals employees lottery	80,618	36,948	43,670	26,884
Casino	635	-	635	5,095
Capital campaign	-	14,026	(14,026)	-
	1,432,464	339,646	1,092,818	502,775
	$2,721,814	$339,646	$2,382,168	$542,775

University Hospitals Foundation

Type of Campaign: direct mail, phone mail

Period: November 15/89 - March 31/90

	Grande Prairie	
	1990	1989
Hospitals Employees Lottery		
Revenue		
Ticket Sales	$ 48,244	$ 57,254
Expenditure		
Prizes	19,350	25,200
Miscellaneous	2,010	-
	21,360	25,200
Net income for the year	$ 26,884	$ 32,054
Casino		
Revenue	$ 23,649	$ -
Expenditure	18,554	-
Net income for the year	$ 5,095	$ -
Summary of Fund Raising Activities		
Revenue	$813,932	$756,833
Expenditure	348,563	297,826
Net income for the year	$465,369	$459,007

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: UNIVERSITY HOSPITALS FOUNDATION Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3665

DATE OF CAMPAIGN: November 15/89 - March 31/90

Type of Campaign: direct mail and phone mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$366,687.55
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$127,023.55
Net Proceeds from Campaign:		$239,664.00

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: University of Calgary Student Radio Society Calgary

DATE APPROVED: August 2 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: October 12 to October 19, 1990

Type of Campaign: on-air solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$15,000	$22,603
Other: Deposit Interest	0	$389.03
Total Campaign Revenue:	$15,000	$22,993
CAMPAIGN EXPENSES: (List each category)		
Posters	$400	$472
T-shirts	$1000	$972
Postage	$300	$300 (approx.)
Buttons	$300	$300
Misc. Printing	$200	$160
*Note: These items were expensed from CJSW's operating budget, so Total Campaign Revenue is, in fact, net.	(2,200)	(2,204)
ADMINISTRATION EXPENSES: (List each category)		
	NA	NA
Total Campaign Expenses:		
Net Proceeds from Campaign:	$15,000	$22,993

Disposition of net proceeds: (Attach a list if necessary)

Purchase of digital tape for 24 hr. Logger, $735, Refunds to Jason Wright $80, Patricia Johnson $25

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

formerly Vancouver Parents Against Drugs

NAME OF ORGANIZATION: Canadian Parents Against Drugs - Calgary Campaign

DATE APPROVED: May 15, 19 91 FILE NUMBER: ~~0866848-09~~ 0920-02-0238-01

DATE OF CAMPAIGN: May 15 to September 27
1991 APR 24 to 1991 SEPT 30

Type of Campaign: telephone/personal/mail solicitation

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$40,000	$41,842
Other:		
Total Campaign Revenue:	40,000	41,842
CAMPAIGN EXPENSES: (List each category)		
Research Costs		
Fund Raising	4,000	4,201
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges	450	464
Rent	500	400
Telephone	900	923
Professional Fees	1,000	1,000
Office	50	54
Total Campaign Expenses:	6,900	7,042
Net Proceeds from Campaign:	$33,100	$34,800

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Disposition of net proceeds: (Attach a list if necessary)

Research and lobbying fees as per the attached memo. To date $33,332 has been spent on research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

McClelland & Company
Chartered Accountants
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: VARIETY CLUB OF SOUTHERN ALBERTA TENT 61

DATE APPROVED: MAY 31 19 90 **FILE NUMBER:** C4W/1337/90-04

DATE OF CAMPAIGN: JULY 17 + 18, 1990

Type of Campaign: golf tournament

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$25000.00	$20 000.00
Other:		
Total Campaign Revenue:		$20,000.00

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

WE RECEIVED A CHEQUE DIRECTLY FROM PINEBROOK GOLF CLUB. WE HAD NO EXPENSES.

Total Campaign Expenses:		-0-
Net Proceeds from Campaign:		$20,000.00

Disposition of net proceeds: (Attach a list if necessary)

PURCHASE 'SUNSHINE COACH'

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Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: VARIETY CLUB OF SOUTHERN ALBERTA TENT

DATE APPROVED: APRIL 20 19 90 **FILE NUMBER:** C4W/1331/90-04 61

DATE OF CAMPAIGN: JUNE 10, 1990

Type of Campaign: Bike-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$30000.00	$21 162.00
Other:		
Total Campaign Revenue:	$30000.00	$21 162.00
CAMPAIGN EXPENSES: (List each category)		
PRINTING	3400.00	2635.00 PRINTING
PRODUCTION COSTS	1950.00	200.00 INSURANCE
SOUND SYSTEM	1000.00	34.00 BANK CHARGES
PRINCES ISLAND (STAGE)	1200.00	
TENTS MISC. EQUIP	100.00	
	7650.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7650.00	2869.00
Net Proceeds from Campaign:	$22350.00	$18,293.00

Disposition of net proceeds: (Attach a list if necessary)

GAIT STUDY ALBERTA CHILDRENS HOSPITAL.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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B Ladwin
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Variety Club of Southern Alberta Tent 61 Calgary

DATE APPROVED: February 15, 1991 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Febraury 16, 1991

Type of Campaign: dinner ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	22,500.00	16,105.00
Other:		
Total Campaign Revenue:	22,500.00	16,105.00
CAMPAIGN EXPENSES: (List each category)		
Dinner	6,000.00	4,354.00
Printing	1,500.00	2,522.00
Band	1,500.00	1,500.00
Production	1,000.00	1.335.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	10.000.00	9.711.00
Net Proceeds from Campaign:	12.500.00	6.394.00

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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to purchase 2 vans and funding disabled children's playground.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Variety Club of Southern Alberta, Tent 61 Calgary

DATE APPROVED: 1991 April 01 19...... **FILE NUMBER:** ......

DATE OF CAMPAIGN: 1991 March 17

Type of Campaign: hockey game ticket sales

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	0	0
Other:	$2250.00	$1941.00
Total Campaign Revenue:	$2250.00	$1941.00
CAMPAIGN EXPENSES: (List each category)	0	0
ADMINISTRATION EXPENSES: (List each category)	0	0
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	$2250.00	$1941.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Variety Club projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x ......
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Vernon Barford Junior High School Edmonton

DATE APPROVED: November 7 1990 FILE NUMBER: 4021 ✓

DATE OF CAMPAIGN: Nov. 19/90 to Dec 3/90

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$16770.50
CAMPAIGN EXPENSES: (List each category)		
Pay For Product (chocolate almonds)		9825.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		9825.00
Net Proceeds from Campaign:		$6945.50

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are used for the students to offset the cost of their ski trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Randy Smith
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Victorian Order of Nurses Edmonton

DATE APPROVED: October 10, 19 89 **FILE NUMBER:** 3653 ✓

DATE OF CAMPAIGN: November 15, ~~1991~~ 1989 - August 31, 1990

Type of Campaign: mailout

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	10,510.50
Other:		
Total Campaign Revenue:	25,000.00	10,510.50
CAMPAIGN EXPENSES: (List each category)		
Stationary		382.61
Photo Copying		564.95
Postage		782.13
	1,000.00	
ADMINISTRATION EXPENSES: (List each category)		
Accounting		220.00
Secretarial		330.00
Total Campaign Expenses:	1,000.00	2,279.69
Net Proceeds from Campaign:	24,000.00	8,230.81

Disposition of net proceeds: (Attach a list if necessary)

The campaign is in support of VON Edmonton's programs of nursing service in the areas of foot care, home nursing, aduly day health care, womens & youths shelters, and occupational health service.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jean Greschuk
Jean Greschuk - Executive Director

L.R. Morris
(Signature of Independent Qualified Auditor)
Secretary - Ralph Morris

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: THE VIETNAMESE BUDDHIST CONGREGATION

DATE APPROVED: July 30 1991 FILE NUMBER: 0697-01

DATE OF CAMPAIGN: Sept 01/91 – SEPT 30/91

Type of Campaign: runathon

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	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10000^{00}	9864^{00}
Other:	NIL	NIL
Total Campaign Revenue:	10,000^{00}	9,864^{00}
CAMPAIGN EXPENSES: (List each category)		
PARK BOOKING	200.^{00}	111.^{34}
Equipment RENTAL	200.^{00}	62.^{00}
refreshment	100^{00}	100^{00}
ADMINISTRATION EXPENSES: (List each category)		
ADVERTIZING	100^{00}	20^{00}
Total Campaign Expenses:	600^{00}	293.^{34}
Net Proceeds from Campaign:	9,400^{00}	9571^{00}

Disposition of net proceeds: (Attach a list if necessary)

Funds used to build a Vietnamese cultural centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: VIKING & DISTRICT AGRICULTURAL SOCIETY

DATE APPROVED: AUGUST 1991 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPT. 1 - 1990 - FEBRUARY 1, 1991

Type of Campaign: canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		5330.00
Other:		
Total Campaign Revenue:		5330.00
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING		12.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		12.00
Net Proceeds from Campaign:		5318.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds used in renovations to Community Hall new bathrooms, storage room and a room for Art Club and other small items

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our books are examined by a chartered accountant at our year end of Oct. 31st

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Vista Heights Elementary School Calgary

NAME OF ORGANIZATION: VISTA HEIGHTS SCHOOL

DATE APPROVED: May 3, 1991 **FILE NUMBER:**

DATE OF COMPAIGN: May 25, 1991 - June 4, 1991

Type of Campaign: skate-a-thon

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CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$2341.49
Other:		
Total Campaign Revenue:		$2341.49

CAMPAIGN EXPENSES: (List each category)		
Posters		330.77
Pizza		52.50
Soft Drinks		8.55

ADMINISTRATION EXPENSES: (List each category)		
N.S.F. Cheques		23.40

Total Campaign Expenses:		415.22
Net Proceeds from Campaign:		$1926.27

Disposition of Net Proceeds (Attach a list if necessary)

- 9 classrooms received $200.00 each for additional supplies, field trips etc. (their choice).
- $126.27 retained in general school account for expenditures such as additional posters for awards.

Signature
H.M. Arnold - Principal

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VISTA HEIGHTS Home & School Association. Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Nov 10/89 – Nov 20/89.

Type of Campaign: selling chooolates

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,500	$10,500.
Other:	–	–
Total Campaign Revenue:	$10,500.	$10,500.
CAMPAIGN EXPENSES: (List each category)		
WORLD'S FINEST CHOCOLATES. 5220 packages [redacted]	$5544	$5,544
ADMINISTRATION EXPENSES: (List each category)		
PRIZES for Top sellers.	$520	$520.00
Total Campaign Expenses:	5964.00	$5964.00
Net Proceeds from Campaign:	$4536.00	$4536.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds turned over to school by the Home & School Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.... PRESIDENT.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Volunteer Action Centre Edmonton

DATE APPROVED: December 6 19 90 **FILE NUMBER:** 4032 ✓

DATE OF CAMPAIGN: November 1, 1990 to December 31, 1990

Type of Campaign: sale of Safeway vouchers

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 15,000.00	$ 15,000.00
Other:		
Total Campaign Revenue:	$ 15,000.00	$ 15,000.00
CAMPAIGN EXPENSES: (List each category)		
Safeway Voucher Purchase	$ 14,100.00	$ 14,100.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	$ 14,100.00	$ 14,100.00
Net Proceeds from Campaign:	900.00	900.00

Disposition of net proceeds: (Attach a list if necessary)

Postage $900.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. Thomson, TREASURER

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Volunteer Centre of Calgary Calgary

DATE APPROVED: January 24 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: Feb 1 - Mar 20, 1991

Type of Campaign: "Volunteers' Night Out"

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	500.00	2,795.00
Other:	12,500.00	7,250.00
Total Campaign Revenue:	13,000.00	10,045.00
CAMPAIGN EXPENSES: (List each category)		
Food	2,500.00	2,557.30
Award for Shell Canada	150.00	66.00
Postage	700.00	508.00
Photographer	100.00	25.58
Invitations	700.00	1,040.00
Volunteer Recognition	500.00	-
ADMINISTRATION EXPENSES: (List each category)		
Staff Time	1,500.00	705.31
Envelopes	25.00	25.00
Letterhead	150.00	75.00
Total Campaign Expenses:	6,325.00	5,002.19
Net Proceeds from Campaign:	6,675.00	5,042.81

Disposition of net proceeds: (Attach a list if necessary)

To support Volunteer Centre programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Sent with application for approval)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

VON Canada Fund - Alberta Division

VICTORIAN ORDER OF NURSES FOR CANADA

Statement of Operating Fund Expenditure and Revenue

Provincial, Calgary, Edmonton, Medicine Hat

Year ended March 31, 1990, with comparative figures for 1989

Type of Campaign: mail and direct contact Period: Jan. 1/90 - Jan. 1/91

	1990 Budget (unaudited)	1990 Actual	1989 Actual
Expenditure:			
Salaries	$1,594,576	1,456,540	1,525,571
Employee benefits	140,343	126,708	119,705
Travel	216,738	151,050	148,612
Program development	2,000	-	6,632
Board of Directors, Staff Council and committees designated in the by-laws	183,149	168,172	100,499
Consulting services	35,701	78,406	22,481
Communications	114,750	117,080	102,751
Branch related expenses	133,352	66,573	66,670
Training and educational material	40,089	13,036	13,726
Office and general (schedule)	451,885	421,699	415,862
VON house maintenance and operation	50,000	41,983	59,354
Office furnishings and equipment	68,486	37,439	68,297
Bad debts (recovery)	-	(16,627)	(12,000)
	3,031,069	2,662,059	2,638,160
Less costs recovered:			
Branch services fees received	2,322,866	2,426,724	2,667,689
Transfer (to) from deferred branch services fees	39,940	(63,918)	(188,491)
Branch services fees budgeted	2,362,806	2,362,806	2,479,198
Appeal projects	-	7,573	30,220
Special projects	110,000	46,170	-
Pension plan administration	130,450	73,000	56,040
Group insurance administration	45,000	72,006	54,221
	2,648,256	2,561,555	2,619,679
Expenditure net of costs recovered	382,813	100,504	18,481
Revenue:			
Investment income	84,000	121,588	95,860
Federal grant	50,000	57,000	57,000
Department of Veterans' Affairs program	-	11,675	15,384
Sundry	4,000	2,346	2,143
	138,000	192,609	170,387
Excess of revenue over expenditure (expenditure over revenue)	$ (244,813)	92,105	151,906

See accompanying notes to financial statements.

Calgary

COPY

CONFIDENTIAL

FOR: THE CITY OF CALGARY

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 02 May 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$443,103
CAMPAIGN EXPENSES:	
postage:	50,430
envelopes & brochures:	19,524
Total Campaign Expenses:	69,954
Net Proceeds from Campaign:	$373,149

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: **The City of Calgary** Calgary

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 27 September 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$272,216.00
CAMPAIGN EXPENSES:	
postage:	15,015.00
envelopes & brochures:	11,015.00
Total Campaign Expenses:	26,030.00
Net Proceeds from Campaign:	$246,186.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: THE CITY OF CALGARY

FROM: THE WAR AMPUTATIONS OF CANADA

CONFIDENTIAL

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: April 29, 1991 FILE NO. n/a

DATE OF CAMPAIGN: 12 May 1991 - 31 July 1991

CAMPAIGN REVENUE:	374,781
CAMPAIGN EXPENSES:	
postage:	49,594
envelopes & brochures:	19,220
Total Campaign Expenses:	68,814
Net Proceeds from Campaign:	305,967

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL
Chief Executive Officer
The War Amputations of Canada

Drumheller

CONFIDENTIAL

FOR: CITY OF DRUMHELLER

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 01 May 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$2,115
CAMPAIGN EXPENSES:	
postage:	460
envelopes & brochures:	178
Total Campaign Expenses:	638
Net Proceeds from Campaign:	$1,477

COPY

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Drumheller

FOR: The City of Drumheller

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 15 September 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 15 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$3,100.00
CAMPAIGN EXPENSES:	
postage:	158.00
envelopes & brochures:	116.00
Total Campaign Expenses:	274.00
Net Proceeds from Campaign:	$2,826.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

CONFIDENTIAL

FOR: THE CITY OF DRUMHELLER

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: April 25, 1991

FILE NO.: n/a

DATE OF CAMPAIGN: 12 May 1991 - 31 July 31, 1991

CAMPAIGN REVENUE:	3,388
CAMPAIGN EXPENSES:	
postage:	455
envelopes & brochures:	176
Total Campaign Expenses:	631
Net Proceeds from Campaign:	2,757

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL.
Chief Executive Officer
The War Amputations of Canada

Edmonton

CONFIDENTIAL

FOR: CITY OF EDMONTON

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

COPY

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 08 May 1990 FILE NO.: 3821

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$308,715
CAMPAIGN EXPENSES:	
postage:	38,965
envelopes & brochures:	15,086
Total Campaign Expenses:	54,051
Net Proceeds from Campaign:	$254,664

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Edmonton

FOR: **The City of Edmonton**

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 09 October 1990 FILE NO.: 4018

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$192,480.00
CAMPAIGN EXPENSES:	
postage:	10,677.00
envelopes & brochures:	7,832.00
Total Campaign Expenses:	18,509.00
Net Proceeds from Campaign:	$173,971.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

CONFIDENTIAL

FOR: THE CITY OF EDMONTON

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: May 16, 1991 FILE NO.: 4215

DATE OF CAMPAIGN: 12 May 1991 - 31 July 1991

CAMPAIGN REVENUE:	264,786
CAMPAIGN EXPENSES:	
postage:	38,210
envelopes & brochures:	14,808
Total Campaign Expenses:	53,018
Net Proceeds from Campaign:	211,768

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL
Chief Executive Officer
The War Amputations of Canada

Grande Prairie
CONFIDENTIAL

FOR: CITY OF GRANDE PRAIRIE

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

COPY

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 03 May 1990

FILE NO.: 1202 APCA

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	12,762
CAMPAIGN EXPENSES:	
postage:	2.074
envelopes & brochures:	803
Total Campaign Expenses:	2,877
Net Proceeds from Campaign:	$9,885

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: **The City of Grande Prairie** Grande Prairie

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 26 September 1990 FILE NO.: 1202 APCA

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$4,026.00
CAMPAIGN EXPENSES:	
postage:	516.00
envelopes & brochures:	379.00
Total Campaign Expenses:	895.00
Net Proceeds from Campaign:	$3,131.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

CONFIDENTIAL

FOR: THE CITY OF GRANDE PRAIRIE

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: April 25, 1991 FILE NO.: 1202 3B-91

DATE OF CAMPAIGN: 12 May 1991 - 31 July 1991

CAMPAIGN REVENUE:	11,145
CAMPAIGN EXPENSES:	
postage:	2,019
envelopes & brochures:	783
Total Campaign Expenses:	2,802
Net Proceeds from Campaign:	8,343

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL.
Chief Executive Officer
The War Amputations of Canada

Medicine Hat

CONFIDENTIAL

FOR:	CITY OF MEDICINE HAT
FROM:	**THE WAR AMPUTATIONS OF CANADA**
RE:	ALBERTA CONSUMER & CORPORATE AFFAIRS - Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

COPY

Type of Campaign: direct mail

DATE APPROVED: 03 May 1990

FILE NO.: n/a

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$17,594
CAMPAIGN EXPENSES:	
postage:	2,837
envelopes & brochures:	1,098
Total Campaign Expenses:	3,935
Net Proceeds from Campaign:	$13,659

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: **The City of Medicine Hat** Medicine Hat

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 05 October 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$11,260.00
CAMPAIGN EXPENSES:	
postage:	716.00
envelopes & brochures:	525.00
Total Campaign Expenses:	1,241.00
Net Proceeds from Campaign:	$10,019.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

CONFIDENTIAL

FOR: THE CITY OF MEDICINE HAT

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: May 10, 1991 FILE NO.: n/a

DATE OF CAMPAIGN: 12 May 1991 - 31 July 1991

CAMPAIGN REVENUE:	15,788
CAMPAIGN EXPENSES:	
postage:	2,763
envelopes & brochures:	1,071
Total Campaign Expenses:	3,834
Net Proceeds from Campaign:	11,954

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL
Chief Executive Officer
The War Amputations of Canada

Provincial
CONFIDENTIAL

FOR: THE PROVINCE OF ALBERTA

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 19 May 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$1,279,161
CAMPAIGN EXPENSES:	
postage:	160,399
envelopes & brochures:	62,099
Total Campaign Expenses:	222,498
Net Proceeds from Campaign:	$1,056,663

H. C. Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: **The Province of Alberta** Provincial

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 03 October 1990

FILE NO.: n/a

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$787,612.00
CAMPAIGN EXPENSES:	
postage:	45,444.00
envelopes & brochures:	33,338.00
Total Campaign Expenses:	78,782.00
Net Proceeds from Campaign:	$708,830.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

CONFIDENTIAL

FOR: THE PROVINCE OF ALBERTA

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: May 14, 1991 FILE NO. n/a

DATE OF CAMPAIGN: 12 May - 31 July 1991

CAMPAIGN REVENUE:	$1,099,880
CAMPAIGN EXPENSES:	
postage:	157,322
envelopes & brochures:	60,969
Total Campaign Expenses:	218,291
Net Proceeds from Campaign:	881,589

H C Chadderton

H C. Chadderton, OC, O.Ont., DCL.
Chief Executive Officer
The War Amputations of Canada

Red Deer
CONFIDENTIAL

FOR: CITY OF RED DEER

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

COPY

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 25 May 1990

FILE NO.: n/a

DATE OF CAMPAIGN: 21 May 1990 - 31 July 1990

CAMPAIGN REVENUE:	$28,582
CAMPAIGN EXPENSES:	
postage:	4,086
envelopes & brochures:	1,582
Total Campaign Expenses:	5,668
Net Proceeds from Campaign:	$22,914

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

FOR: **The City of Red Deer** Red Deer

FROM: **THE WAR AMPUTATIONS OF CANADA**

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

Type of Campaign: direct mail

DATE APPROVED: 02 October 1990 FILE NO.: n/a

DATE OF CAMPAIGN: 19 November 1990 - 31 December 1990

CAMPAIGN REVENUE:	$18,578.00
CAMPAIGN EXPENSES:	
postage:	1,104.00
envelopes & brochures:	810.00
Total Campaign Expenses:	1,914.00
Net Proceeds from Campaign:	$16,664.00

H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada^R

CONFIDENTIAL

FOR: THE CITY OF RED DEER

FROM: THE WAR AMPUTATIONS OF CANADA

RE: ALBERTA CONSUMER & CORPORATE AFFAIRS
- Public Contributions Act

Type of Campaign: direct mail

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

DATE APPROVED: May 24, 1991 FILE NO.: n/a

DATE OF CAMPAIGN: 12 May - 31 July 1991

CAMPAIGN REVENUE:	24,518
CAMPAIGN EXPENSES:	
postage:	4,024
envelopes & brochures:	1,559
Total Campaign Expenses:	5,583
Net Proceeds from Campaign:	18,935

H C Chadderton

H. C. Chadderton, OC, O.Ont., DCL.
Chief Executive Officer
The War Amputations of Canada

WELLSPRING WOMEN'S RESOURCE CENTRE

Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED MARCH 31, 1990

Type of Campaign: newspaper advertising, brochures, mailouts, in-person to businesses, mall displays, sale of cookbooks

	BUDGET	ACTUAL
RECEIPTS		
Secretary of State	$ 11,200	$ 11,200
Department of Social Services	27,164	27,164
	38,364	38,364
DISBURSEMENTS		
Wages and benefits	26,183	20,640
Advertising and publicity	623	504
Bank charges	29	41
Client costs	1,516	1,071
Equipment lease	583	970
Office supplies	1,467	1,968
Professional Fees	158	250
Rent and insurance	3,369	4,625
Liability insurance	292	456
Training and development	775	2,284
Staff travel	742	730
Telephone and answering service	2,075	3,291
Utilities	552	1,454
	38,364	38,284
SURPLUS FROM OPERATIONS	-	80
ADD: DONATIONS AND OTHER		6,881
SURPLUS FOR THE YEAR		6,961
CASH - BEGINNING OF YEAR		7,788
CASH - END OF YEAR		$ 14,749

DISPOSITION OF NET PROCEEDS:

Funds for their Women's Resource Centre and Satellite Emergency Sheltering Programs.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WESTWIND GYMNASTIC CLUB Provincial

DATE APPROVED: OCTOBER 29 - NOVEMBER 30 19 90 **FILE NUMBER:**

DATE OF CAMPAIGN:

Type of Campaign: pledges

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	8000^{00}	$10,238^{26}$
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
PRIZES	1400^{00}	1760^{27}
ADMINISTRATION EXPENSES: (List each category)		
PAPER AND FORMS	100^{00}	112^{00}
Total Campaign Expenses:	1500^{00}	1872^{27}
Net Proceeds from Campaign:	6500^{00}	$8365.^{99}$

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used to purchase new equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David L Pender

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Wetaskiwin Hospital Foundation Provincial

STATEMENT OF REVENUE AND EXPENDITURE

Type of Campaign: mail, media Period: October 1/89 - December 31/90

Year ended March 31

	1990 $	1989 $
REVENUE		
Donations	38,477	9,674
Interest	5,602	896
Courses, net	3,633	152
MIS income	—	13,065
Fund raising activities	—	588
	47,712	24,375
EXPENDITURE		
Bank service charges	80	53
Charitable activities *[note 3]*	19,097	5,802
Office and general	225	—
	19,402	5,855
Operating surplus	28,310	18,520

See accompanying notes

DISPOSITION OF NET PROCEEDS:

Funds to purchase equipment, supplies and operational funds to the Wetaskiwin Hospital District.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Wetaskiwin Special Olympics Provincial

DATE APPROVED: Aug. 1991 19 91 **FILE NUMBER:** —

DATE OF CAMPAIGN: ~~Aug 16~~ July 22 - Aug 15/91

Type of Campaign: door to door selling "Fun Pac"

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Inv # 100020 Aug 16/91		10085.56
Other:	Inv # 100029 Sept 16/91		429.97
Total Campaign Revenue:			10515.53
CAMPAIGN EXPENSES: (List each category)			
	James assoc including	75% Commission	7564.17
	Cost of fun packs		322.48
ADMINISTRATION EXPENSES: (List each category)			
		G.S.T	529.49
		#R128763380	22.57
			8438.71
Less cancellations			70.00
Total Campaign Expenses:			8368.71
Net Proceeds from Campaign:			2146.82

Disposition of net proceeds: (Attach a list if necessary)

Put in the bank as savings to buy a van for the organization

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Heesley

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Whitecourt Hospital Women's Auxiliary Provincial

WHITECOURT HOSPITAL AUXILIARY
STATEMENT OF INCOME
FOR THE YEAR ENDED JUNE 30, 1991

Type of Campaign: solication, Chinese Auction, Charity Ball

Period: April 1/91 - June 1/91

	1991	1990
INCOME		
Gift cupboard sales	$ 433	$ 584
Donations	611	1,540
Membership Fees	266	245
Pop Machine Sales	-	68
Miscellaneous	-	280
T.V. Rentals	894	1,997
Term Deposit Interest	4,579	3,491
	6,783	8,205
Add: Fundraising:		
Repeat Boutique - Schedule 1	28,606	17,359
Charity Ball - Schedule 2	17,785	16,459
	53,174	42,023
EXPENSES		
Audit Fee	405	375
Dues and education fees	424	435
Gift cupboard	-	268
Hospital	284	192
Volunteens	290	-
Pop purchases	-	240
Postage, telephone and supplies	266	126
GST	89	-
Miscellaneous	-	277
	1,758	1,913
INCOME BEFORE DONATION TO HOSPITAL	51,416	40,110
Donation to Whitecourt General Hospital	24,191	30,000
INCOME FOR THE YEAR	27,225	10,110

DISPOSITION OF NET PROCEEDS:

Hospital equipment for the Whitecourt General Hospital.

Ferguson Horne

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: William Roper Hull Child and Family Services Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 1, 1989 - March 31, 1990

Type of Campaign: Calgary Stampede Pin, Display Booth, Personal Sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	300000.00	74075.00
Other: Donations in kind		55971.40
Total Campaign Revenue:	300000.00	130046.40
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Salaries & Benefits	11000.00	20400.00
Stationery, Phone, Trade Journals	2135.00	7480.00
Staff Development, Consultants	1300.00	
Association Dues	280.00	
Audit	1000.00	1000.00 est.
Total Campaign Expenses:	15715.00	28880.00
Net Proceeds from Campaign:	284285.00	101166.40

Disposition of net proceeds: (Attach a list if necessary)

Deferred to Building Fund	49375.00
Video Supplies, operating expenses, educational supplies	16986.14
Committed but not spent	7713.86

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

All donations in kind placed into service.
This report does not include receipt of
grants in the amount of $280000.00
Audited statement will follow.

Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor. within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: William Roper Hull Child and Family Services Calgary

DATE APPROVED: April 20 1990 FILE NUMBER:

DATE OF CAMPAIGN: For the year ended March 31, 1991

Type of Campaign: personal and letter appeals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$500,000	$419,484
Other: (Donated goods and services)	-	61,453
Total Campaign Revenue:	$500,000	$480,937
CAMPAIGN EXPENSES: (List each category)		
Campaign promotion pins	1,715	1,664
ADMINISTRATION EXPENSES: (List each category)		
Salaries and benefits	14,000	19,180
Stationery, phone and travel	3,135	3,193
Staff development	2,500	-
Association dues	280	-
Audit	1,000	1,000
Total Campaign Expenses:	$22,630	$25,037
Net Proceeds from Campaign:	$477,370	$455,900

THE CITY OF CALGARY
ASSESSMENT, TAX &
LICENSE DEPT.
RECEIVED
SEP 2 5 1991

Disposition of net proceeds: (Attach a list if necessary) See attached list

Defraying capital and renovation expenses, augmenting reduced provincial funding for operating costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat Marwick Thorne
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WINGS OF PROVIDENCE Edmonton

DATE APPROVED: June 19 90 FILE NUMBER: 38661

DATE OF CAMPAIGN: July, August, 1990

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		84,425.88
Other:		84,425.88
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER CONTRACT		42,157.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		42,157.50
Net Proceeds from Campaign:		
Disposition of net proceeds: (Attach a list if necessary)		42,268.38

To assist in the provision of second stage housing, that is long term safe accommodation as well as accompanying support services for women with their children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Tilden Bennett C. A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: WOOD'S CHRISTIAN HOMES Calgary

DATE APPROVED: January 30 19 90 FILE NUMBER: D2W/1412 89-12-05

DATE OF CAMPAIGN: May 01,1990 to December 31, 1990

Type of Campaign: coin canisters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: (As of August 31,1990)		
Contributions/Donations:		137,888
Other:		
Total Campaign Revenue:		137,888
CAMPAIGN EXPENSES: (List each category)		
Office Supplies		845
Telephone		166
Staff Development		135
Mileage/Travel		265
Miscellaneous		367
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1778
Net Proceeds from Campaign:		136110

Disposition of net proceeds: (Attach a list if necessary)

Exit Outreach Program For Street Youth
Community Resource Team
Purchase of 12 Passenger Van (Specified Gift)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(SEE AUDITED STATEMENT IN ANNUAL REPORT)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Wood's Christian Homes Calgary

STATEMENT OF REVENUES, EXPENDITURES AND SURPLUS
FOR THE YEAR ENDED MARCH 31, 1991

Type of Campaign: grants, donations, garage sales, Christmas tree sales, Casino, dinner
Period: January 1/91 - December 31/91

		1991	1990
Revenues			
Contract	- Joint Programs	$3,395,038	$3,285,939
	- Parkland Clinical Treatment Centre	537,483	505,247
	- Community Living Network	260,431	87,759
Non-Contract	- Program Fees and Other	997,588	473,164
	- Phoenix Program	525,773	488,441
		5,716,313	4,840,550
Expenditures (Note 2)			
Contract	- Joint Programs	$3,518,073	$3,301,479
	- Parkland Clinical Treatment Centre	538,788	505,247
	- Community Living Network	279,908	87,759
Non-Contract	- Programs and Other	1,227,383	373,036
	- Phoenix Program	422,369	490,749
		5,986,521	4,758,270
Excess (Deficiency) of revenue over expenditures		(270,208)	82,280
Surplus, beginning of year		386,470	904,190
Assets transferred to Endowment Fund Trust (Note 5)		—	(600,000)
Surplus, end of year		$ 116,262	$ 386,470

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1991

	1991	1990
Operating Activities		
Excess (Deficiency) of Revenue over Expenditures	$(270,208)	$ 82,280
Items not affecting cash		
Unrealized loss (gain) on investments	—	26,726
Realized loss (gain) on investments	(691)	(1,182)
	(270,899)	107,824
Changes in non-cash working capital related to operations	(37,193)	(168,183)
	(308,092)	(60,359)
Investing Activities		
Sale of investments	178,000	161,000
Market value of investments transferred to Endowment Fund Trust	—	549,474
	178,000	710,474
Change in non-cash working capital related to investing	—	(13,000)
	178,000	697,474
Financing Activities		
Funding of Endowment Fund Trust (Note 5)	—	(600,000)
Deferred revenues (Note 4)	93,301	50,000
Legacies designated for Endowment Fund Trust (Note 5)	(50,474)	50,474
Mortgage Payable (Note 6)	90,887	—
	133,714	(499,526)
Increase (Decrease) in cash and short-term deposits	3,622	137,589
Cash and short-term deposits - beginning of year	197,162	59,573
Cash and short-term deposits - end of year	$200,784	$197,162

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Woodlands Elementary School - Parent Teacher Association
WOODLANDS SCHOOL P.T.A. Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Sept. 4, 1990 - Oct. 4, 1990

Type of campaign: selling Christmas products

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000	10,160.63
CAMPAIGN EXPENSES: (List each category)		
	xeroxing	
	labelling	200.00
	N.S.F. cheque charges	20.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses		9,940.63
Net Proceeds from Campaign		

Disposition of net proceeds (Attach a list if necessary) Lap top computers and accessories (ie. batteries carts, terminals)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization

1990

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CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Woodman Band Parents Calgary Assoc.

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: January 1990 Type of Campaign: selling chocolates
Jan 17/90 to Jan 31 /90

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6236.75
Other:		
Total Campaign Revenue:		6236.75
CAMPAIGN EXPENSES: (List each category)		
Chocolates		3363
Handling for returned choc.		19
Freight charge		24.65
Prizes		67
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3473.65
Net Proceeds from Campaign:		$ 2763.10

Disposition of net proceeds: (Attach a list if necessary)
- Band Camps. - Kiwanis Festival Busing.
- Music Clinic Sessions - Music + Supplies

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.... (Treasure)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: Woodman Junior High School - Parent Advisory Council

DATE APPROVED: .... 19........ **FILE NUMBER:** 0920-02-0675-02

DATE OF CAMPAIGN: MARCH 11, - MARCH 15, 1991

Type of Campaign: sale of wrapping paper, cards, ribbon etc.

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		13,315.67
Other:		
Total Campaign Revenue:		13,315.67
CAMPAIGN EXPENSES: (List each category)		
	Cost of Product	8561.67
	Advertising	225.00
	FREIGHT	89.24
	Cost of Product	450.00
ADMINISTRATION EXPENSES: (List each category)		
	—	—
Total Campaign Expenses:		9325.91
Net Proceeds from Campaign:		$ 3989.76

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Disposition of net proceeds: (Attach a list if necessary)
LIBRARY - $2500.00 - ESL - $250.00 = TASK - $250.00 =
SKILL - $250.00 = COMPUTERS - $739.76

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Chairperson
Signature of Director or Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

WORD COWBOY MINISTRIES INC.
STATEMENT OF INCOME
FOR THE YEAR ENDED JANUARY 31, 1990
(See Accountants Comments and Audit Report)

Type of Campaign: solicitation, personal contact, mail, telemarketing
Period: May 1/90 - July 30/90

	1990 $	1989 $
INCOME		
Donations - Individuals	64,135	65,637
Donations - Churches or Associations	2,317	2,316
Donations - Other	2,512	3,591
	68,964	71,544
EXPENSES		
Bank Charges and Interest	416	357
Car - Gas, Repairs and Insurance	3,986	5,883
Car Rental	6,187	12,593
Donations to Associations	3,354	3,881
Insurance and License	469	599
Office, Advertising, Supplies and Costs	10,559	9,812
Professional Fees	675	615
Salaries and Benefits to Directors	27,342	25,184
Speakers and Honorariums	12,928	8,362
Telephone	997	760
Travel Costs	5,358	2,539
	72,271	70,585
SURPLUS (DEFICIT) FROM REGULAR MINISTRIES	(3,307)	959
CAPITAL EXPENDITURES FOR THE YEAR	(1,894)	--
MINISTRY PROJECTS:		
Rodeo Fees	14,565	--
Rodeo Expenses		
Advertising	1,550	--
Casual Labor	2,762	--
Rodeo Prizes	6,635	--
	10,947	--
Surplus from Projects	3,618	--
SURPLUS (DEFICIT) FOR THE YEAR	(1,583)	959

DISPOSITION OF NET PROCEEDS:
For holding a country gospel music Jamboree as a Ministry Outreach. Surplus funds will be used for special Christian Ministry programs.

Alberta
CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE WORLD JOB AND FOOD BANK INC. Calgary

DATE APPROVED: JANUARY/FEBRUARY, 1990 FILE NUMBER:

DATE OF CAMPAIGN: JANUART 1, 1990 TO DECEMBER 31, 1990 Type of Campaign: letters, phone calls, inserts

90 02.01 to 91 01.31

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		55.228.67
Other: GRANTS, INTEREST EARNED		102,274.85
Total Campaign Revenue:	50,000.00	157,503.52
CAMPAIGN EXPENSES: (List each category)		
POSTAGE	400.00	1,200.00
STATIONERY & OFF. SUPPLIES	300.00	1,086.00
TELEPHONE	200.00	2,204.19
ADMINISTRATION EXPENSES: (List each category)		
INSURANCE	200.00	500.00
TELEPHONE	250.00	500.00
AUDITOR	250.00	0.0
Total Campaign Expenses:	1,600.00	5,490.19
Net Proceeds from Campaign:	48,400.00	152,013.33

Disposition of net proceeds: (Attach a list if necessary)

CALGARY JOB BANK(TRAINING & JOB CREATION)	88,066.56
OVERSEAS PROJECTS (JOB BANKS, FOOD BANKS ETC.)	63,946.77
	152,013.33

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THE AUDIT FINANCIAL STATEMENT FOR 1990 WILL ONLY BE AVAILABLE IN APRIL/MAY/91

CYRIL G. HAYES, CHARTERED ACCOUNTANT
HAYES FINANCIAL SERVICES
3316 MORLEY CRESCENT N.W., CALGARY
PHONE: 265 5540

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FEB 1 4 1991

Provincial, Calgary, Edmonton,
Medicine Hat, Red Deer

WORLD VISION CANADA

Statement of Operations and Fund Balance

Type of Campaign: Television

Year ended September 30, 1990, with comparative figures for 1989

	1990	1989
Support and revenue:		
Cash donations	$ 53,853,252	46,027,979
Grants:		
Government:		
Canadian International Development Agency	5,960,393	3,329,734
Provincial governments	112,201	296,294
Other	–	6,820
Donated goods:		
Canadian International Development Agency	2,360,078	2,153,194
Corporate and other	–	160,146
Bequests	326,186	663
Investment income	385,887	371,919
Other income	57,897	133,636
	63,055,894	52,480,385
Program and support expenditures:		
Program:		
Canadian and international services	43,133,177	34,979,724
Public awareness and education	4,442,529	3,760,147
Evangelism and Christian leadership	526,578	457,370
	48,102,284	39,197,241
Support:		
Fund raising	7,698,373	6,649,197
Administration	5,745,103	4,849,108
	13,443,476	11,498,305
Reception centre (note 6)	(55,613)	154,805
	61,490,147	50,850,351
Excess of support and revenue over expenditures	1,565,747	1,630,034
Fund balance, beginning of year	7,510,116	5,880,082
Fund balance, end of year	$ 9,075,863	7,510,116

DISPOSITION OF NET PROCEEDS:

Childcare ministries, relief, development and evangelization of Third World Countries.

Calgary

WYCLIFFE BIBLE TRANSLATORS OF CANADA INC.

STATEMENT OF INCOME

YEAR ENDED SEPTEMBER 20, 1990

Type of Campaign: inserts with utility bills

	1990	1989 (Note 6)
Income		
Donations and grants	$6,116,540	$5,739,362
Deduct: Appropriated funds	700,487	823,518
	$5,416,053	$4,915,844
Designated funds applied (Note 7)	153,216	40,342
Other	60,341	64,514
	$5,629,610	$5,020,700
Expenses		
Depreciation	$ 65,169	$ 56,442
Employee benefits and casual help	32,544	27,361
Insurance	4,939	5,679
Interest, bank charges and exchange	(1,155)	9,516
Office, postage and stationery	97,633	65,777
Press (net)	56,204	30,871
Professional fees	9,767	15,525
Projects - salaries	3,873,372	3,563,000
- field ministry cost	1,012,424	894,355
Public relations	45,559	17,683
Staff training operations (net)	(8,633)	16,587
Rent and property taxes	1,962	3,163
Repairs and maintenance	20,339	7,960
Seminars	19,714	11,920
Slide sets, films, books and literature (net)	10,139	8,524
Telephone	42,008	31,888
Travel	165,062	158,782
Utilities	13,755	13,246
	$5,460,802	$4,938,279
Excess of income over expenses	$ 168,808	$ 82,421

DISPOSITION OF NET PROCEEDS:

International Literacy. Their purpose is to put into writing unwritten languages, produce literacy materials and teach people to read and write their own language. The money from this campaign will be used to produce literacy materials, train national teachers and hold literacy classes.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Provincial Yellowhead Central Santas Anonymous Association

DATE APPROVED: January 11 1991 FILE NUMBER:

DATE OF CAMPAIGN: November 12, 1990 to December 24, 1990

Type of Campaign: public solicitation, food and gifts hampers

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		10,658.75
Other: interest		271.17
Total Campaign Revenue:		10929.92
CAMPAIGN EXPENSES: (List each category)		
Movies		291.39
Ritz		2614.22
Pancake Breakfast		432.57
Hampers		4349.66
ADMINISTRATION EXPENSES: (List each category)		
Stationery		189.62
Postage		439.15
Total Campaign Expenses:		8316.61
Net Proceeds from Campaign:		2613.31

Disposition of net proceeds: (Attach a list if necessary)
We had a starting balance of 4003.00 from the previous year and have put the money (6000.00) into a term deposit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x G. M. Engley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Yellowhead Central Santas Anonymous Association

DATE APPROVED: November 22 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1 to December 24, 1991

Type of Campaign: public solicitation of cash and food or gift donations, auction and special events

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		6,088.68
Other: Balance fwd, fundraising		10,060.53
Total Campaign Revenue:		16,149.21
CAMPAIGN EXPENSES: (List each category)		
Stationary & Postage		326.93
Bank Charges/freight		66.05
Hamper food/Presents		11,923.88
G.S.T.		43.11
Santa Suit		288.95
ADMINISTRATION EXPENSES: (List each category)		
Provincal Fee		24.00
Total Campaign Expenses:		12,672.92
Net Proceeds from Campaign:		3,476.29

Disposition of net proceeds: (Attach a list if necessary)

Balanceforward for next years campaign. This balance is kept in an bank account, which will earn interest for us.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached sheet.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

SCHEDULE 1

YELLOWHEAD REGION EDUCATIONAL SOCIETY
GENERAL OPERATING REVENUE/EXPENSE REPORT
FOR THE YEAR ENDED JUNE 30, 1991

Type of Campaign: direct mail, bottle drive, donations, bequests

Period: July 1/90 - June 30/91

	Budget	Received
REVENUE		
Membership Sales	$3,000	$2,795
Miscellaneous	7,840	3,904
Grants - YREC	2,500	2,500
Alumni	10	10
	$13,350	$9,209

	Budget	Expended to 91/06/30
EXPENSE		
P/T Prof. Res. Staff	$4,550	$4,536
Employee Benefits	525	193
Staff Development	325	0
Operating Supplies	1,800	350
Duplicating - Internal	900	386
Duplicating - External	1,000	252
Postage	900	351
Telephone - Long Distance	50	20
Meetings/Hospitality	100	107
Memberships	0	0
Books/Subscriptions	0	86
Advertising	400	896
Travel - Mileage	1,400	1,333
Travel - Lodging/Meals/Other	1,400	837
	$13,350	$9,346

DISPOSITION OF NET PROCEEDS:

Funds will be used for the support of post-secondary education in the Yellowhead Region.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: YOUNG LIFE EDMONTON (Malibu Edmonton 10 K Fun Run)

DATE APPROVED: APRIL 2 1991 **FILE NUMBER:** ~~4185~~ 10070

DATE OF CAMPAIGN: JUNE 1, 1991

Type of Campaign: run-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (sponsership)		10,456.95
Other: (entry fees & shirt sales)		4,506.00
Total Campaign Revenue:	12,000.00	14,962.95
CAMPAIGN EXPENSES: (List each category)		
printing	500.00	628.62
promotion	100.00	131.87
shirts	2,000.00	2,788.64
permits	75.00	38.37
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,675.00	3,587.50
Net Proceeds from Campaign:	9,325.00	11,375.45

Disposition of net proceeds: (Attach a list if necessary)

Camp subsidies to students = 8486.70

General revenue = 2888.75

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Susan McNicole

~~(Signature of Independent Qualified Auditor)~~ Qualified Race Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Life of Edmonton Edmonton

DATE APPROVED: April 26/90 19........ **FILE NUMBER:** 3834

DATE OF CAMPAIGN: May 26 /90

Type of Campaign: run-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 8127.93
Other: Entry Fees + Shirt Sales		$ 3285.00
Total Campaign Revenue:		$ 11412.93

CAMPAIGN EXPENSES: (List each category)		
	Shirts	$ 1285.50
	Permits	$ 72.50
	Printing	$ 562.57
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 1920.57
Net Proceeds from Campaign:		$ 9492.36

Disposition of net proceeds: (Attach a list if necessary)

Camp subsidies to students $ 6302.93
General revenue $ 3189.93

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

John McNicoll
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Women's Christian Association of Edmonton YWCA of Edmonton Edmonton

DATE APPROVED: November 9 19 90 FILE NUMBER: 4141 - 10048 ✓

DATE OF CAMPAIGN: March 13, 1991 to May 8, 1991

Type of Campaign: Award dinner

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	23,000	24,175
Other: Ticket Sales	38,572	44,674
Total Campaign Revenue:	61,572	68,849
CAMPAIGN EXPENSES: (List each category)		
Supplies	5,742	935
Postage	627	659
Promotion/Advertising	5,351	9,109
Nominee Recognition	-	1,278
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	35,432	39,857
Net Proceeds from Campaign:	26,140	28,992

Disposition of net proceeds: (Attach a list if necessary)

General operating - YWCA of Edmonton

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth and Volunteer Centre Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 1, 1990 - March 1, 1990

Type of Campaign: Bowl-For-Kids

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35,000.00	16,801.35
Other:		
Total Campaign Revenue:	35,000.00	16,801.35
CAMPAIGN EXPENSES: (List each category)		
Prizes	2,500.00	300.00
Stationery/Sponsor Sheets	3,125.00	1,239.00
Salary	3,500.00	4,952.00
Advertising	1,500.00	2,671.02
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	10,625.00	9,162.02
Net Proceeds from Campaign:	24,375.00	7,639.33

Disposition of net proceeds: (Attach a list if necessary)

See expenditures in financial statement.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth & Volunteer Centre Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Feb. 4/91 - March 1, 1991

Type of Campaign: bowl for kids

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35,000	4,655.48
Other:		
Total Campaign Revenue:	35,000	4,655.48
CAMPAIGN EXPENSES: (List each category)		
Prizes	2,000	325.19
Office Supply	4,325	394.27
Salary	4,500	3,805.13
Advertising	1,500	748.52
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	12,325 -	5,273.11
Net Proceeds from Campaign:	22,675	<617.63>

Disposition of net proceeds: (Attach a list if necessary)

Operation of the Youth and Volunteer Centre which includes 5 programs offered to the community: Big Brothers & Big Sisters, Boys and Girls Club, Teen Networks, Camp Alexo and 49th Street Youth Shelter including wages, maintenance, upkeep, recreational workshops and summer camps.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)
TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth & Volunteer Centre Red Deer

DATE APPROVED: May 24 19 91 **FILE NUMBER:**

DATE OF CAMPAIGN: March 1991 - July 14, 1991

Type of Campaign: soliciting pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	14,377.82
Other:		
Total Campaign Revenue:	20,000	14,377.82
CAMPAIGN EXPENSES: (List each category)		
Reconditioning of bikes	500	650.00
Advert, pledge forms	500	546.50
Accessory Equipment	1,000	1,454.83
Tools, spare tires, etc.	500	574.65
Food	1,400	805.37
Fuel expenses	800	403.86
Shirts + logos	1,000	781.00
~~**ADMINISTRATION EXPENSES: (List each category)**~~		
Insurance	400	50.00
Miscellaneous	1,000	1,000.00
Total Campaign Expenses:	7,100	6,266.21
Net Proceeds from Campaign:	12,900	8,111.61

Disposition of net proceeds: (Attach a list if necessary)
Funds raised will be used to cover the costs of the event, with remaining funds being given to the Y.V.C. Foundation for the purpose of providing a scholarship fund for youth who wish to continue other educational goals in their lives, but do not have the financial resources.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CA.
~~(Signature of Independent Qualified Auditor)~~
TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-08.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: YOUTH BOWLING COUNCIL Grande Prairie

DATE APPROVED: SEPT. 29-91 19...... **FILE NUMBER:** 1202-29-91

DATE OF CAMPAIGN: OCT. 15 - 26/91

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	7500.00
Other:		
Total Campaign Revenue:	7500.00	7500.00
CAMPAIGN EXPENSES: (List each category)	6000.00	6000.00
ADMINISTRATION EXPENSES: (List each category)	NIL	NIL
Total Campaign Expenses:	6000.00	6000.00
Net Proceeds from Campaign:	1500.00	1500.00

Disposition of net proceeds: (Attach a list if necessary)

TO BE USED DURING CURRENT SEASON FOR THE GENERAL FUNDING OF YOUTH BOWLING - TROPHIES, UNIFORMS ETC.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marg

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
COMMUNITY AND FAMILY SERVICES
5th FLOOR, CENTENNIAL LIBRARY
SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth Emergency Shelter Society of Edmonton Edmonton

DATE APPROVED: September 6 19 90 **FILE NUMBER:** 4022 ✓

DATE OF CAMPAIGN: Nov. 24, 1990 - January 5, 1991

Type of Campaign: direct, personalized mailer, media, public speaking events

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.	58,311
Other:		
Total Campaign Revenue:	100,000	58,311
CAMPAIGN EXPENSES: (List each category)		
Printing Materials	17,500	13,511
Postage	20,000	16,740
ADMINISTRATION EXPENSES: (List each category)		
Office Expenses: (mailing receipts, envelopes, acknowledgements, receipts)	2,500	911
Misc. Expenses	2,500	73
Total Campaign Expenses:	42,500	31,235
Net Proceeds from Campaign:	57,500	27,076

Disposition of net proceeds: (Attach a list if necessary)

general operating expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

STATEMENT OF OPERATIONS AND MEMBERS' EQUITY

Edmonton

YOUTH FOR CHRIST EDMONTON

Type of Campaign: golf tournament, banquets, garage sale, personal contact

	Year Ended December 31	
	1989	1988
REVENUE		
Donations:		
General	$ 31,174	$ 26,513
Staff support	134,092	107,487
Program receipts:		
Campus life	84,938	60,592
Special projects	52,990	20,990
Rallies and sales	4,040	-
Miscellaneous	2,225	1,085
	309,459	216,667
Government grant	79,710	79,709
	389,169	296,376
Expenses:		
Schedule 1	376,757	301,511
EXCESS OF REVENUE OVER EXPENSES (EXPENSES OVER REVENUE)	12,412	(5,135)
Members' equity at beginning of year	6,713	11,848
MEMBERS' EQUITY AT END OF YEAR	$ 19,125	$ 6,713

See notes to financial statements.

DISPOSITION OF NET PROCEEDS:

1. 65% staff salaries
2. 14% program
3. 21% overhead

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

107 CKIK-FM Ltd./YWCA Calgary
Calgary

NAME OF ORGANIZATION: KIK 107 RADIO / SAFEWAY / FOOD FOR LESS

DATE APPROVED: .... 19...... Campaign Number............

DATE OF CAMPAIGN: Nov. 29 - Dec. 2 . 1991

Type of Campaign: charity Halloween Ball

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		525.00
Other: FOOD		31590.00
Total Campaign Revenue:		32115.00
CAMPAIGN EXPENSES: (List each category)		
		NIL
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		
Net Proceeds from Campaign:		32.115.00

Disposition of net proceeds: (Attach a list if necessary)

CALGARY INTERFAITH FOOD BANK SOCIETY ; NONPERISHABLE FOOD

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Director or Officer

Please return to the Approving Authority within 90 days after completion of campaign. If the

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

630 CHED (Moffat-MH Radio)

Provincial, Edmonton

NAME OF ORGANIZATION: 630 CHED RADIO

DATE APPROVED: Aug 28 19 91 **FILE NUMBER:** 10263

DATE OF CAMPAIGN: SEPT 1 TO 10 /91 Provisional Licence # 10263

Type of Campaign: golf tournament

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$30,000.00	$25,889.00
Other:		—
Total Campaign Revenue:		25,889.00
CAMPAIGN EXPENSES: (List each category)		
	signs	815.00
	hotel expenses	740.00
	printing	500.00
	lumber	105.00
	cash prizes	5,000.00
	video tape	45.00
	marty system (for live broadcasts)	1,350.00
ADMINISTRATION EXPENSES: (List each category) (to buy the promotion site management insurance, etc)	-> promotion lisence	12,500.00
	set up fees	500.00
	talent fees	1,500.00
	operator fees	500.00
Total Campaign Expenses:		$23,455.00
Net Proceeds from Campaign:		2,434.00

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be going towards the United Way.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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(Signature of Independent Qualified Auditor)

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